ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES FOR THE PERIOD JULY 1, 2013 THRU OCTOBER 31, 2013

LOCAL AND INTERMEDIATE 5700 TREASON \$ 247.255 5 (5150 5700 LOCAL AND INTERMEDIATE TOTALS 766.334 247.255 (5150 5700 LOCAL AND INTERMEDIATE TOTALS 766.334 247.255 (5150 5700 STATE 5.500.366 135.500 (6.545.3 5800 STATE TOTALS 5.589.863 135.590 (6.545.3 5800 FEDERAL 20.001 (7.65.367.7 (2.65.87.7 5800 FEDERAL 20.271.57 2.460.216 (7.77.000 5800 FEDERAL TOTALS 20.721.157 2.460.216 (7.77.000 5800 FEDERAL TOTALS 27.755.421 3.157.3540 4.914.228 (2.85.87.7 5800 Strate Total S 2.77.85.421 3.157.856 17.87.08 17.87.08 5800 Strate Total S 2.77.85.421 3.151.868 4.43.13 1.000.00 0 1.77.87.08 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 0 1.77.87.08 1.27.78 0	DES		APPROVED BUDGET	 ACTUAL	 VARIANCE BUDGET
5740 0.0542, AMD NTERREPORTE TOTALS 766, 2544 2, 247,255 \$ (5150, 570, 120, 247, 256, 571, 120, 120, 120, 120, 120, 120, 120, 12		REVENUES			
STATE State <th< td=""><td>5740</td><td></td><td>766,334</td><td>\$ 247,255</td><td>\$ (519,07</td></th<>	5740		766,334	\$ 247,255	\$ (519,07
STATE	5700		766 334	 247 255	 (519.07
820 Loc Revenues Other School Denkis 5.01.386 135.680 (3.6.5) 930 State Tronal State of Texas 88.36 0 (8.5.5) 930 State TOTALS 5.080,063 135.680 (0.441.3) FEDERAL 9 (10.00) 0 (10.00) 930 Ford Rev (Other Than TEA) 31.473.540 4.914.228 (22.653.3) 9300 TOTAL - ALL REVENUES 37.092.877 5.237.061 (22.632.7) 11 INSTRUCTION 100.000 4.914.228 (22.632.7) 100 Phyroli Costs 20.721.157 2.860.216 17.870.8 9200 Capital Outly 106.518 4.914.228 (22.632.7) 9300 TOTAL - ALL REVENUES 31.673.840 4.609 101.7 9300 Supplema and Materiats 6.074.053 22.259.8 6.41.7 9300 Supplema and Materiats 0 0 0 0 9300 Supplema and Materiats 0 0 0 0 9300 Supplema and Materiats 24.046 60.786 1640.9 9300 Supplema And Materiats 24.046 60.786	5700		700,004	 241,200	 (513,073
SEO State Tornals 38.255 0 (84.5 SSOO STATE TOTALS 5.69.0463 115.550 (6.44.3 SSOO FEDERAL 31.473.440 4.914.226 (22653.2 SSOO FEDERAL 100.000 0 (100.0 SSOO TOTAL - ALL REVENUES 31.573.40 4.914.226 (22652.7 EXPENDITURES 11 11.577.200.07 (326.276.1 (326.272.1 EXPENDITURES 11 11.577.200.07 (38.925.) 77.32.3 SSOO Contracted Services 6.94.407 (49.825.) 77.32.3 SSOO Supples and Materials 6.07.4603 222.238 6.44.13 100 Paryoli Casis 0 0 0 0 SSOO Solgets and Materials 0 0 0 0 0 SSOO Solgets and Materials 0 <td< td=""><td></td><td></td><td>= =0.4 000</td><td></td><td>(= 005 = 0</td></td<>			= =0.4 000		(= 005 = 0
S900 STATE TOTALS 5.589.063 13.5,80 (4.44.3 FEDERAL S90 Fedral From TEA S90 Fed					(5,365,78) (88,59)
FEDERAL S1473.540 4.914.226 (26.583 5507 FdRev (Point Fam TEA) 31.473.540 4.914.226 (26.583 5500 FdRev (Point Fam TEA) 31.673.540 4.914.226 (26.582.7) 5500 FdRev (Point Fam TEA) 31.573.540 4.914.226 (26.582.7) 5207 Ortilizado Stavitors 37.929.837 5.207.061 (22.582.7) EXPENDTURES 11 11 7.70.3 7.27.20.852.7 EXPENDTURES 11 11.8717.070.14 7.27.20.852.7 7.2.265.276 5000 Ortil Colls 697.400.7 (28.583) 7.2.2.72.157 7.2.7.65.421 5000 Ortil Colls 697.400.7 64.699 101.7 11 FUNCTION TOTALS 27.7.86.621 3.151.666 24.613.7 12 NURCTION MARESOURCES & MEDIA SERVICES 0 0 0 0 5000 Orbit Orbit Colls 2.0.0.0 0 0 0 0 13 DURCTION MARESOURCES & MEDIA SERVICES 0 0 0 0 0 0 0 0 0 0 0 0					
920 Foldard From TEA 31,473,540 4,914,228 (26,563,3 920 Fold RV (Oher Than TEA) 100,000 0 (100,000) 9500 FEDERAL TOTALS 31,573,540 4,914,228 (26,653,3 9500 TOTAL - ALL REVENUES 37,929,837 5,207,001 (32,632,7 FEXPENTITURES 11 NTRUCTON 11 11 NTRUCTON 11 9100 Payonal Costs 20,721,157 2,850,218 17,870,0 66,892,9 76,832 920 Contracted Services 664,307 (68,925) 76,832 16,836 122,728 46,1 920 Octotacted Services 106,818 4,809 101,7 11 FUNCTON TALS 27,755,421 3,151,655 24,613,7 12 NSTRUCTONAL RESOURCES & MEDIA SERVICES 0 0 0 0 0 12 SUBTICUTONAL RESOURCES & MEDIA SERVICES 0 <td< td=""><td>5800</td><td>STATE TOTALS</td><td>5,589,963</td><td> 135,580</td><td> (5,454,38</td></td<>	5800	STATE TOTALS	5,589,963	 135,580	 (5,454,38
580 Fed Rev (Other Than TEA) 100,000 0 (100,0) 9800 FEDERAL TOTALS 31,573,340 4,814,226 (28,683,3) 9800 FEDERAL TOTALS 37,929,837 5,297,001 (22,632,7) 11 INSTRUCTOR 1000 5,297,001 (22,632,7) 11 INSTRUCTOR 684,307 (28,635) 75,82 6000 Depard Costs 684,307 (28,635) 75,82 6000 Supplies and Meterials 6,074,603 222,838 5,84,17 6000 Capital Outsiy 106,518 44,809 101,7 11 FUNCTON TOTALS 27,754,247 3,161,668 24,613,7 12 OPARTUCTONAL RESOURCES & MEDIA SERVICES 0 0 0 6000 OPARTUCTONAL RESOURCES & MEDIA SERVICES 0 0 0 12 FUNCTON TOTALS 0 0 0 0 13 CURRCLUMA STAF PEVELOPMENT 1,050,209 6,451,9 3,626 13 GUNCTON TOTALS 8,600,627<		FEDERAL			
5900 FEDERAL TOTALS 31.573.500 4.914.226 (26.553.500 5000 TOTAL - ALL REVENUES 37.929.837 5.297.061 (32.632.7 5000 TOTAL - ALL REVENUES 37.929.837 5.287.061 (32.632.7 5100 Payroll Costs 20.721.157 2.850.216 17.879.9 5000 Strain Costs 6.94.307 (58.925) 7.879.9 5000 Capital Costs 16.83.86 122.728 4.61.37 5000 Capital Costs 2.7.765.421 3.151.668 2.4.613.7 11 FUNCTION TOTALS 0 0 0 5000 Capital Costs 0 0 0 5000 Contracted Sarvices 0 0 0 5000 Contracted Sarvices 411.506 4.48.44 3666 5000 Contracted Sarvices 415.675 3.3.583 210.2 5100 Contracted Sarvices 44.62.09 7.374.9 31.0 5100 Contracted Sarvices 4.575 3.3.533					(26,559,31
Soud TOTAL - ALL REVENUES 37,929,837 5,297,661 (32,832,7) EXPENDITURES 11 NISTRUCTION 17,870,9 17,870,9 17,870,9 G00 Payroll Costs 20,721,157 2,850,216 17,870,9 17,870,9 G00 Capital Costs 20,721,157 2,850,216 17,870,9 17,870,9 G00 Capital Costs 168,256 122,229 14,1 640,000 122,229 14,1 G00 Capital Costs 168,256 122,725,421 3,151,668 24,813,7 11 FUNCTION TOTALS 27,755,421 3,151,668 24,813,7 12 OURRICULM STAFF DEVELOPMENT 0 0 0 G100 Payroll Costs 0 0 0 0 G100 Contracted Services 0 0 0 0 G100 Contracted Services 0 0 0 0 G100 Contracted Services 0 0 0 0 0 G100 Contracted Services 0 0 0 0 0 0 0 0 0	5930	Fed Rev (Other Than TEA)	100,000	 0	 (100,00
EXPENDITURES 11 INSTRUCTON 11 INSTRUCTON 17,370,9 1000 Payroll Costs 20,721,157 2,850,216 17,370,9 1000 Contracted Services 694,307 164,223,38 5,841,7 1000 Contracted Services 106,216 4,809 101,7 11 FUNCTION TOTALS 27,755,421 3,151,666 24,613,7 1000 Payroll Costs 0 0 0 0000 Supplies and Materials 0 0 0 0100 Payroll Costs 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 12 FUNCTION TOTALS 0 <t< td=""><td>5900</td><td>FEDERAL TOTALS</td><td>31,573,540</td><td> 4,914,226</td><td> (26,659,31</td></t<>	5900	FEDERAL TOTALS	31,573,540	 4,914,226	 (26,659,31
EXPENDITURES 11 INSTRUCTION 11 INSTRUCTION 17,370,9 1000 Paroli Costas 20,721,157 2,850,216 17,370,9 1000 Contracted Services 6,84,307 168,238 122,238 46,1 1000 Contracted Services 106,215 4,400 107,7 11 FUNCTION TOTALS 27,765,421 3,151,666 24,613,7 11 FUNCTION TOTALS 27,755,421 3,151,666 24,613,7 1000 1000 0	5000	TOTAL - ALL REVENUES	37,929,837	5,297,061	(32,632,77
11 INSTRUCTION 21,721,157 2,850,216 17,870,9 000 Payroll Costs 694,307 (58,025) 775,32 000 Ontracted Services 6,074,403 222,838 5,841,7 0400 Other Operating Costs 158,836 122,728 44,1 0500 Capital Outary 106,518 4,409 101,7 11 FUNCTION TOTALS 27,785,421 3,151,666 24,613,7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 0 000 Other Operating Costs 0 0 0 0 0100 Other Operating Costs 0 0 0 0 12 FUNCTION TOTALS 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 10,000,209 6,451,9 10,800,209 6,451,9 000 Other Operating Costs 7,542,166 1,000,209 6,451,9 10,600,209 6,451,9 0100 Payroll Costs 7,542,166 1,000,209 6,451,9 10,600,209 6,451,9 0100 Payroll Costs					
6100 Payol Costs 20,721,157 2.850,216 17,870.0 6200 Contracted Services 664,307 (65,825) 753.2 6300 Dipples and Materials 6,074,603 222,238 5,544,7 6400 Other Operating Costs 168,836 122,728 4,61 6400 Ther Operating Costs 0 0 0 11 FUNCTION TOTALS 27,765,421 3,151,666 24,613.7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 0 6100 Payol Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 1,000,209 6,451.9 3,026 13 CURRICULUM & STAFF DEVELOPMENT 1,000,209 6,451.9 3,72.2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,37.4.9 21 INSTRUCTIONAL LEADERSHIP 1000,279 3,76.2 3,74.9 6100 Payol Costs 3,54,208 3,8,77 3,14,3 21 INSTRUCTIONAL LEADERSHIP 1000,27.9 3,76.2 3,77	11				
6200 Contracted Services 694.307 (68.925) 75.32 6500 Supples and Meterials 5.074.603 222.838 5.84.17 6400 Cepitel Quering Costs 168.836 122.272 44.1 6500 Capitel Quering Costs 168.836 122.272 44.1 6500 Capitel Quering Costs 27.765.421 3.151.666 24.613.7 11 FUNCTION TOTALS 27.765.421 3.151.666 24.613.7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 0 13 OURRICULUM & STAFF DEVELOPMENT 0 0 0 0 14 FUNCTION TOTALS 0 0 0 0 0 13 OURRICULUM & STAFF DEVELOPMENT 10.09.209 6.451.9 160.0209 6.451.9 14 FUNCTION TOTALS 8.600.527 1.226.069 7.374.9 376.2 13 FUNCTION TOTALS 8.600.527 1.226.069 7.374.9 100 Payrol Coase 252.846 33.583 219.2 100 Payrol Coase 24.379.8 0 2.1 100 Payrol Coase 43.489 <td< td=""><td></td><td></td><td>20,721,157</td><td>2,850,216</td><td>17,870,94</td></td<>			20,721,157	2,850,216	17,870,94
B300 Supples and Materials 6,074,603 222,286 5,44,7 600 Other Operating Costs 168,836 122,728 4,61 600 Other Operating Costs 168,836 122,728 4,61 11 FUNCTION TOTALS 27,765,421 3,151,666 24,613.7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 0 600 Payrol Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 13 CURRICULM & STAFF DEVELOPMENT 1,000,209 6,451.9 3,000,209 6,451.9 6300 Supples and Materials 240,849 60,786 180,0 6,000 6,279.90 376,2 13 FUNCTION TOTALS 8,600,527 1,225,660 7,374,9 3,563 219,2 3,563 219,2 3,563 219,2 3,563 3,563 219,2 3,563 3,563 3,563 219,2 3,74,9 3,74,9 3,74,9 3,74,9 3,74,9 3,74,9 3,					753,23
6600 Capital Outlay 106,518 4,809 101.7 11 FUNCTION TOTALS 27,765,421 3,151,666 24,613.7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 0 6000 Contracted Services 0 0 0 0 6000 Contracted Services 0 0 0 0 6400 Other Operating Costs 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 61,009,209 6,451,9 66,451,9 62000 Contracted Services 411,506 44,824 836,6 63000 Supplies and Materials 24,008,49 60,766 180,0 6400 Cher Operating Costs 252,846 33,583 218,2 6100 Payoli Costs 252,846 33,583 218,2 6000 Capital Outagy 0 0 0 24,193 6100 Payoli Costs 25,875 0 33,8 62000 Contracted Services	6300	Supplies and Materials			5,841,76
11 FUNCTION TOTALS 27,765,421 3,151,666 24,613,7 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0	6400	Other Operating Costs	168,836	122,728	46,10
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Meterials 0 0 6400 Other Operating Costs 0 0 13 CURRICULUM & STAFF DEVELOPMENT 7,542,166 1,080,209 6,451,8 6100 Payroll Costs 7,542,166 1,080,209 6,451,8 6200 Contracted Services 6,411,1506 4,4824 386,6 6200 Contracted Services 35,675 0 37,62 21 INSTRUCTIONAL LEADERSHIP 500 32,98 0 21,98 6100 Payroll Costs 21,988 0 21,99 37,1 6200 Contracted Services 35,875 0 38,8 30,0 21,99 6200 Capital Outlay 0 0 0 21,99 31,4,3 6200 Capital Costs 5,730 0 6,57 32	6600	Capital Outlay	106,518	 4,809	 101,70
6100 Payrol Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6100 Payroll Costs 7,542,166 1,090,209 6,451,9 6100 Payroll Costs 7,542,166 1,090,209 6,451,9 6200 Contracted Services 411,556 1,090,209 6,451,9 6200 Contracted Services 2,720 372,2 6300 Supples and Materials 240,049 60,766 180,0 6400 Other Operating Costs 466,006 29,790 372,2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374,9 6100 Payroll Costs 252,846 33,583 219,2 6200 Contracted Services 3,5,675 0 35,8 6200 Contracted Netreits 21,998 0 21,9 6400 Other Operating Costs 178,447 44,695 31,7,1 6100 Payroll Costs 5,730 0 5,7 6100 Operal Operating Costs 5,7,30 0	11	FUNCTION TOTALS	27,765,421	 3,151,666	 24,613,75
6100 Payrol Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6100 Payroll Costs 7,542,166 1,090,209 6,451,9 6100 Payroll Costs 7,542,166 1,090,209 6,451,9 6200 Contracted Services 411,556 1,090,209 6,451,9 6200 Contracted Services 2,720 372,2 6300 Supples and Materials 240,049 60,766 180,0 6400 Other Operating Costs 466,006 29,790 372,2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374,9 6100 Payroll Costs 252,846 33,583 219,2 6200 Contracted Services 3,5,675 0 35,8 6200 Contracted Netreits 21,998 0 21,9 6400 Other Operating Costs 178,447 44,695 31,7,1 6100 Payroll Costs 5,730 0 5,7 6100 Operal Operating Costs 5,7,30 0	12		ICES		
6300 Supples and Materials 0 0 6400 Other Operating Costs 0 0 12 FUNCTION TOTALS 0 0 13 CURRICULUM & STAFF DEVELOPMENT 7,542,166 1,090,209 6100 Payroll Costs 240,849 60,786 6300 Supples and Materials 240,849 60,786 6300 Other Operating Costs 406,006 29,790 7374.9 252,846 33,583 219,2 6100 Payroll Costs 252,846 33,583 219,2 6100 Payroll Costs 21,988 0 21,98 6100 Payroll Costs 21,988 0 21,98 600 Capital Ototis 21,988 0 21,98 600 Capital Ototis 35,675 0 35,675 600 Capital Ototis 344,49 6,294 31,7 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 178,447 44,695 133,7 6100 Payroll Costs 5,730 0 5,730 6100 Other Operating Costs 5,730				0	
6400 Other Operating Costs 0 0 12 FUNCTION TOTALS 0 0 13 CURRICULUM & STAFF DEVELOPMENT 6100 Psycill Costs 7,542,166 1,090,209 6,451,9 6100 Psycill Costs 240,849 60,786 1800,0786	6200	Contracted Services	0	0	
12 FUNCTION TOTALS 0 0 13 CURRICULUM & STAFF DEVELOPMENT 7,542,166 1,080,209 6,451,9 6100 Payroll Costs 7,542,166 1,080,209 6,451,9 6200 Contracted Services 44,824 366,6 630 Supples and Materials 240,849 60,786 180,0 6400 Other Operating Costs 406,006 29,790 37,72,2 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 252,846 33,583 219,22 6000 Chard Services 35,875 0 35,800 21,988 0 21,988 0 21,989 0 0 0 0 0 0 0 0 21,993 0 0 0 21,993 0 0 0 21,993 0 0 0 21,993 0 0 0 21,993 0 0 0 21,993 0 0 0 21,993 0 57,734,993 0 0 57,730,993 0 57,730,993 0 57,730,993 0					
13 CURRICULUM & STAFF DEVELOPMENT 7,542,166 1,090,209 6,451,9 6100 Payroll Costs 411,506 44,824 366,6 6200 Contracted Services 411,506 44,824 366,6 6300 Supplies and Materials 406,006 22,790 376,2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374,9 21 INSTRUCTIONAL LEADERSHIP 6 35,853 219,2 6000 Contracted Services 35,875 0 35,86 6000 Contracted Services 35,875 0 36,8 6000 Copital Costs 43,489 6,294 37,1 6000 Capital Cutlay 0 0 0 21,900 31,4,3 23 SCHOOL LEADERSHIP 178,447 44,695 133,7,7 314,3 6100 Payroll Costs 5,730 0 5,7 5,7 6100 Payroll Costs 9,79,82 32,344 66,6 23 FUNCTION TOTALS<	6400		0	 0	
6100 Payroll Costs 7,842,166 1.096,209 6,451,9 6200 Contracted Services 411,506 44,824 6366 6300 Supplies and Materials 240,849 600,786 180,0 6400 Other Operating Costs 406,006 22,790 376,2 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 252,846 33,583 219,2 6200 Contracted Services 35,875 0 35,8 21,9 37,2 6400 Other Operating Costs 21,988 0 21,9 37,4 36,6 35,875 0 35,8 6500 Supplies and Materials 21,998 0 0 21,9 37,1 314,3 6600 Ceptal Outlay 0 0 0 0 21,9 6400 Other Operating Costs 5,7,30 0 5,7 33,7,3 723 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 107,910 393,3 6100 Payroll Costs 51,226 107,910 393,3 32 FUNCTION TOTALS	12	FUNCTION TOTALS	0	 0	
6200 Contracted Services 411,506 44.824 966.6 6200 Supples and Materials 240,849 60.766 180.0 6400 Other Operating Costs 406,006 29,790 376.2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374.9 21 INSTRUCTIONAL LEADERSHIP 600 219,20 33,583 219,2 200 Contracted Services 33,875 0 33,68 219,2 200 Contracted Services 34,875 0 33,68 219,2 200 Contracted Services 34,875 0 35,875 0 35,87 214 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP - - 6100 Payroll Costs 178,447 44,695 133,7 65.6 - 5.73 0 5.75 0 5.6 200 Contracted Services 5.735 0 5.75 0 2.6 66.6 23 FUNCTION TOTALS 286,159 77,040 2.09.1 31 6100 Payroll Costs 107,910					
6300 Supplies and Materialis 240,849 60,786 180,0 6400 Other Operating Costs 406,006 29,790 376,2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374,9 21 INSTRUCTIONAL LEADERSHIP 6 33,583 219,2 6200 Contracted Services 35,875 0 35,8 6200 Contracted Services 35,875 0 35,8 6000 Capital Outlay 0 0 0 0 6400 Other Operating Costs 43,489 6,294 37,1 6600 Capital Outlay 0 0 0 0 21 FUNCTION TOTALS 354,208 39,877 314,3 7300 Capital Outlay 0 0 0 57 7300 Supplies and Materials 4,000 0 400 65,6 731 GUIDANCE, COUNSELING & EVALUATION SERVICES 107,910 209,11 31 33,234 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 33 33,2,344 65,6 23 FUNCTION TOTALS 2					
6400 Other Operating Costs 406,006 29,790 376,2 13 FUNCTION TOTALS 8,600,527 1,225,609 7,374,9 21 INSTRUCTIONAL LEADERSHIP 1 135,000 135,000 135,000 21 INSTRUCTIONAL LEADERSHIP 33,583 219,2 121,225,609 7,374,9 21 INSTRUCTIONAL LEADERSHIP 33,683 219,2 136,000 136,000 136,000 131,439 0 219,998 0 219,998 0 219,998 0 219,998 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
13 FUNCTION TOTALS 8,600.527 1.225,609 7,374,9 21 INSTRUCTIONAL LEADERSHIP 500 Payroll Costs 252,846 33,583 219,2 6100 Payroll Costs 252,846 33,583 219,2 535 0 358 6200 Contracted Services 35,875 0 358 56 0 358 6000 Capital Outlay 0 <					376,21
21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 252,846 33,583 219,2 6200 Contracted Services 35,875 0 35,8 6200 Other Operating Costs 43,489 6,294 37,1 6600 Capital Outlay 0 0 0 0 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 45,7 6200 Contracted Services 5,730 0 44,095 6200 Contracted Services 97,982 32,344 65,6 6300 Supples and Materials 4,000 0 40,0 6100 Payroll Costs 27,726 0 25,7 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 Supples and Materials 51,200 10,337 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FU					
6100 Payroll Costs 252,846 33,583 2192, 6200 Contracted Services 35,875 0 35,8 6300 Supplies and Materials 21,998 0 21,9 6400 Other Operating Costs 43,489 6,294 37,1 6600 Capital Outlay 0 0 0 0 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 6 6 6 6 6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 5,7 6200 Contracted Services 5,730 0 40,0 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 600 Payroll Costs 501,226 107,910 393,3 6400 Other Operating Costs 7,111 6,320 7 7 31 FUNCTION TOTALS 585,262 124,628 460,66 32 SOCIAL WORK		—	8,000,327	 1,223,005	 7,374,91
6200 Contracted Services 35,875 0 35,8 6300 Supplies and Materials 21,998 0 21,9 6400 Other Operating Costs 43,489 6,224 37,1 6600 Capital Outlay 0 0 0 0 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 600 Other Operating Costs 5,730 0 5,77 6100 Payroll Costs 97,982 32,344 65,6 65,6 6200 Contracted Services 5,730 0 40,00 40,00 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 107,910 393,3 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,725 6200 Contracted Services 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 6100 Payroll Cost			252 846	33 583	210.26
6300 Supplies and Materials 21,998 0 21,9 6400 Other Operating Costs 43,489 6,294 37,1 6400 Other Operating Costs 43,489 6,294 37,1 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 6 6 6 6 6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 5,7 6300 Supplies and Materials 4,000 0 4,0 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 100,997 40,8 6100 Payroll Costs 51,220 107,910 393,3 6200 Contracted Services 51,220 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 10,00 0 1,03 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
6400 Other Operating Costs 43,489 6,294 37,1 6600 Capital Outlay 0 0 0 21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 178,447 44,695 133,7 6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 5,7 6200 Other Coperating Costs 97,982 32,344 65,6 6300 Other Operating Costs 97,982 32,344 65,6 6301 GuiDANCE, COUNSELING & EVALUATION SERVICES 100,97,04 209,1 6400 Other Operating Costs 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 620 Contracted Services 113,400 18,984 94,4					21,99
21 FUNCTION TOTALS 354,208 39,877 314,3 23 SCHOOL LEADERSHIP 6100 Payroll Costs 178,447 44,695 133,7 6100 Payroll Costs 5,730 0 5,7 5,730 0 40,00 6400 Other Operating Costs 97,982 32,344 65,6 65,6 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6400 Other Operating Costs 51,200 10,397 40,8 6400 0 ther Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 460,6 44,4 44,4 44,4 44,4 6200 Contracted Services 113,400 18,984 94,4 6200 Contracted Services 10,000 0 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00,00 10,00 100,00	6400	Other Operating Costs	43,489	6,294	37,19
23 SCHOOL LEADERSHIP 6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 4,000 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 30,97 40,8 6400 Other Operating Costs 7,111 6,320 7 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 113,400 18,984 94,4 6200 Other operating Costs 1,000 0 1,03 32 SOCIAL WORK SERVICES 10,000 0 1,03 6400 Other operating Costs 3,091 0 3,0 32 FUNCTION TOTALS	6600	Capital Outlay	0	 0	
6100 Payroll Costs 178,447 44,695 133,7 6200 Contracted Services 5,730 0 5,7 6200 Supplies and Materials 4,000 0 40 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 113,400 18,984 94,4 6400 Other Operating Costs 1,000 0 1,03 6400 Other Operating Costs 3,091 0 3,00 32 FUNCTION TOTALS 129	21	FUNCTION TOTALS	354,208	 39,877	 314,33
6200 Contracted Services 5,730 0 5,7 6300 Supplies and Materials 4,000 0 4,0 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6107,910 393,3 6200 Contracted Services 25,75 0 20,452 10,84	23	SCHOOL LEADERSHIP			
6300 Supplies and Materials 4,000 0 4,0 6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,00 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 106,8 33 HEALTH SERVICES		5			133,75
6400 Other Operating Costs 97,982 32,344 65,6 23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6400 Othracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 6100 Payroll Costs 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 0 1,0 6100 Payroll Costs 100,000 0 1,0 6,30 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 0 0 0 0 0 00					5,73
23 FUNCTION TOTALS 286,159 77,040 209,1 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 0 25,7 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 6100 Payroll Costs 113,400 18,984 94,4 94,4 94,4 94,4 1,03 10,30 10,06 10,00 0 1,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 30					4,00
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 100,000 0 1,00 6100 Payroll Costs 1,13,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 0 0 0 0 6100 Payroll Costs 100,000 0 0 100,0 33 HEALTH SERVICES 0 0 0 0 6100 Payroll Costs 0 0 0 0 6300 Supplies and Materials 0 0 0 0	6400	Other Operating Costs	97,982	 32,344	 65,63
6100 Payroll Costs 501,226 107,910 393,3 6200 Contracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6100 Payroll Costs 100,000 0 100,0 6300 Supplies and Materials 0 0 0 33 HEALTH SERVICES 0 0 0 0 6300	23	FUNCTION TOTALS	286,159	 77,040	 209,11
6200 Contracted Services 25,725 0 25,7 6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6100 Payroll Costs 100,000 0 100,0 33 HEALTH SERVICES 100,000 0 100,0 6200 Contracted Services 0 0 0 33 HEALTH SERVICES 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS <td></td> <td></td> <td></td> <td>407.040</td> <td>202.24</td>				407.040	202.24
6300 Supplies and Materials 51,200 10,397 40,8 6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 6100 Payroll Costs 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6300 Supplies and Materials 0 0 3,0 33 HEALTH SERVICES 0 0 100,0 6300 Supplies and Materials 0 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 0 0 0 33 FUNCTION TOTALS 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 6400					
6400 Other Operating Costs 7,111 6,320 7 31 FUNCTION TOTALS 585,262 124,628 460,6 32 SOCIAL WORK SERVICES 6100 Payroll Costs 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6300 Supplies and Materials 0 0 0 33 HEALTH SERVICES 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 33 HEALTH SERVICES 0					
32 SOCIAL WORK SERVICES 6100 Payroll Costs 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 100,000 0 100,0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0					 79
6100 Payroll Costs 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6100 Payroll Costs 100,000 0 100,0 6200 Contracted Services 0 0 100,0 6300 Supplies and Materials 0 0 100,0 6300 Supplies and Materials 0 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 0	31	FUNCTION TOTALS	585,262	124,628	460,63
6100 Payroll Costs 113,400 18,984 94,4 6200 Contracted Services 1,000 0 1,0 6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6100 Payroll Costs 100,000 0 100,0 6200 Contracted Services 0 0 100,0 6300 Supplies and Materials 0 0 100,0 6300 Supplies and Materials 0 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 0	32	SOCIAL WORK SERVICES		 	
6300 Supplies and Materials 11,794 1,478 10,3 6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6200 Contracted Services 0 0 0 033 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 6400 Other Operating Costs 0 0 0	6100	Payroll Costs			94,41
6400 Other Operating Costs 3,091 0 3,0 32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 6400 Other Operating Costs 0 0 0					1,00
32 FUNCTION TOTALS 129,285 20,462 108,8 33 HEALTH SERVICES 100,000 0 100,0 6100 Payroll Costs 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 6400 Other Operating Costs 0 0 0					
33 HEALTH SERVICES 6100 Payroll Costs 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0 6400 Other Operating Costs 0 0 0	6400	Other Operating Costs	3,091	 0	 3,09
6100 Payroll Costs 100,000 0 100,0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 100,000 0 100,0 34 STUDENT TRANSPORTATION 0 0 0	32	FUNCTION TOTALS	129,285	 20,462	 108,82
6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 33 FUNCTION TOTALS 100,000 0 100,00 34 STUDENT TRANSPORTATION 0 0 0 6400 Other Operating Costs 0 0 0					
6300 Supplies and Materials 0 0 33 FUNCTION TOTALS 100,000 0 100,00 34 STUDENT TRANSPORTATION 6400 Other Operating Costs 0 0					100,00
34 STUDENT TRANSPORTATION 6400 Other Operating Costs 0 0					
34 STUDENT TRANSPORTATION 6400 Other Operating Costs 0 0					 100.00
6400 Other Operating Costs 0 0			100,000	 0	 100,00
			0	 0	
	34	FUNCTION TOTALS	0	0	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES FOR THE PERIOD JULY 1, 2013 THRU OCTOBER 31, 2013

	SPECIAL REVENUE FUNDS, FUNDS 200-499			
DES	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs	27,366	3,106	24,26	
,			24,20	
6200 Contracted Services	0	0		
6300 Supplies and Materials	0	0	21.00	
6400 Other Operating Costs	22,125	236	21,88	
36 FUNCTION TOTALS	49,491	3,342	46,14	
41 GENERAL ADMINISTRATION				
6100 Payroll Costs	8,768	0	8,76	
6400 Other Operating Costs	0	0		
41 FUNCTION TOTALS	8,768	0	8,76	
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0		
6300 Supplies and Materials	0	0		
6400 Other Operating Costs	0	0		
6600 Capital Outlay	0	0		
51 FUNCTION TOTALS	0	0		
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	0		
6600 Capital Outlay	0	0		
53 FUNCTION TOTALS	0	0		
61 COMMUNITY SERVICES				
6100 Payroll Costs	11,533	0	11,53	
6200 Contracted Services	13,789	0	13,78	
6300 Supplies and Materials	168,933	21,654	147,27	
6400 Other Operating Costs	18,200	3,000	15,20	
61 FUNCTION TOTALS	212,455	24,654	187,80	
95 INDIRECT COST				
6400 Other Operating Costs	602,131	715,650	(113,51	
95 FUNCTION TOTALS	602,131	715,650	(113,51	
TOTAL - ALL EXPENDITURES	38,693,707	5,382,927	33,310,78	
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7915 Transfer from Local Maintenance Fund	763,870	77,458	(686,41	
7900 TOTAL-OTHER RESOURCES	763,870	77,458	(686,41	
OTHER USES:				
8911 Operating Transfers Out	0	0		
8900 TOTAL-OTHER USES	0	0		
7000 TOTAL OTHER RESOURCES AND USES	763,870	77,458	(686,41	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER				
EXPENDITURES AND OTHER USES 3000 FUND BALANCE - JULY 1 (BEG.)	0 83,233	(8,408) 83,232	8,40	
. ,				
3000 FUND BALANCE - OCTOBER 31, 2013 \$	83,233 \$	74,824 \$	8,40	