

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 SEPTEMBER 30, 2013

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	Other Revenues-Local Sources	\$ 766,334	\$ 241,626	\$ (524,708)
5700	LOCAL AND INTERMEDIATE TOTALS	766,334	241,626	(524,708)
STATE				
5820	Local Revenues Other School Districts	5,501,368	162,848	(5,338,520)
5830	State Programs State of Texas	88,595	0	(88,595)
5800	STATE TOTALS	5,589,963	162,848	(5,427,115)
FEDERAL				
5920	Federal From TEA	31,473,540	3,566,405	(27,907,135)
5930	Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900	FEDERAL TOTALS	31,573,540	3,566,405	(28,007,135)
5000	TOTAL - ALL REVENUES	37,929,837	3,970,879	(33,958,958)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	20,721,157	2,149,994	18,571,163
6200	Contracted Services	694,307	6,795	687,512
6300	Supplies and Materials	6,074,603	261,329	5,813,274
6400	Other Operating Costs	168,836	122,588	46,248
6600	Capital Outlay	106,518	0	106,518
11	FUNCTION TOTALS	27,765,421	2,540,706	25,224,715
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
12	FUNCTION TOTALS	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT				
6100	Payroll Costs	7,542,166	831,335	6,710,831
6200	Contracted Services	411,506	28,274	383,232
6300	Supplies and Materials	240,849	60,788	180,061
6400	Other Operating Costs	406,006	26,815	379,191
13	FUNCTION TOTALS	8,600,527	947,212	7,653,315
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	252,846	24,975	227,871
6200	Contracted Services	35,875	0	35,875
6300	Supplies and Materials	21,998	0	21,998
6400	Other Operating Costs	43,489	3,632	39,857
6600	Capital Outlay	0	0	0
21	FUNCTION TOTALS	354,208	28,607	325,601
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	178,447	33,497	144,950
6200	Contracted Services	5,730	0	5,730
6300	Supplies and Materials	4,000	0	4,000
6400	Other Operating Costs	97,982	30,237	67,745
23	FUNCTION TOTALS	286,159	63,734	222,425
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	501,226	81,876	419,350
6200	Contracted Services	25,725	0	25,725
6300	Supplies and Materials	51,200	10,397	40,803
6400	Other Operating Costs	7,111	4,730	2,381
31	FUNCTION TOTALS	585,262	97,003	488,259
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	113,400	14,198	99,202
6200	Contracted Services	1,000	0	1,000
6300	Supplies and Materials	11,794	1,478	10,316
6400	Other Operating Costs	3,091	0	3,091
32	FUNCTION TOTALS	129,285	15,675	113,610
33 HEALTH SERVICES				
6100	Payroll Costs	100,000	0	100,000
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
33	FUNCTION TOTALS	100,000	0	100,000
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	0	0	0
34	FUNCTION TOTALS	0	0	0

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,366	2,305	25,061
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	22,125	0	22,125
36 FUNCTION TOTALS	49,491	2,305	47,186
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	8,768	0	8,768
6400 Other Operating Costs	0	0	0
41 FUNCTION TOTALS	8,768	0	8,768
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
61 COMMUNITY SERVICES			
6100 Payroll Costs	11,533	0	11,533
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	4,975	163,958
6400 Other Operating Costs	18,200	3,000	15,200
61 FUNCTION TOTALS	212,455	7,975	204,480
95 INDIRECT COST			
6400 Other Operating Costs	602,131	351,003	251,128
95 FUNCTION TOTALS	602,131	351,003	251,128
TOTAL - ALL EXPENDITURES	38,693,707	4,054,219	34,639,488
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	763,870	77,458	(686,412)
7900 TOTAL-OTHER RESOURCES	763,870	77,458	(686,412)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	763,870	77,458	(686,412)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(5,882)	5,882
3000 FUND BALANCE - JULY 1 (BEG.)	83,233	83,233	0
3000 FUND BALANCE - SEPTEMBER 30, 2013	\$ 83,233	\$ 77,351	\$ 5,882