

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 JULY 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 721,137	\$ 8,681	\$ (712,456)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>721,137</u>	<u>8,681</u>	<u>(712,456)</u>
STATE			
5820 Local Revenues Other School Districts	5,484,870	291,136	(5,193,734)
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>(88,595)</u>
5800 STATE TOTALS	<u>5,573,465</u>	<u>291,136</u>	<u>(5,282,329)</u>
FEDERAL			
5920 Federal From TEA	31,490,634	844,842	(30,645,792)
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
5900 FEDERAL TOTALS	<u>31,590,634</u>	<u>844,842</u>	<u>(30,745,792)</u>
5000 TOTAL - ALL REVENUES	<u>37,885,236</u>	<u>1,144,659</u>	<u>(36,740,577)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,727,426	723,547	20,003,879
6200 Contracted Services	696,052	270	695,782
6300 Supplies and Materials	6,122,179	18,679	6,103,500
6400 Other Operating Costs	37,386	0	37,386
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>27,689,561</u>	<u>742,496</u>	<u>26,947,065</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	7,542,166	259,230	7,282,936
6200 Contracted Services	411,506	18,061	393,445
6300 Supplies and Materials	243,299	3,908	239,391
6400 Other Operating Costs	<u>415,030</u>	<u>10,624</u>	<u>404,406</u>
13 FUNCTION TOTALS	<u>8,612,001</u>	<u>291,822</u>	<u>8,320,179</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	3,327	249,519
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	21,998	0	21,998
6400 Other Operating Costs	43,489	0	43,489
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>354,208</u>	<u>3,327</u>	<u>350,881</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	10,887	167,560
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	<u>96,382</u>	<u>1,074</u>	<u>95,308</u>
23 FUNCTION TOTALS	<u>284,559</u>	<u>11,962</u>	<u>272,597</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	25,703	475,523
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	10,397	40,803
6400 Other Operating Costs	7,111	4,110	3,001
31 FUNCTION TOTALS	<u>585,262</u>	<u>40,211</u>	<u>545,051</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	4,661	108,739
6200 Contracted Services	1,000	0	1,000
6300 Supplies and Materials	11,794	978	10,817
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>129,285</u>	<u>5,638</u>	<u>123,647</u>
33 HEALTH SERVICES			
6100 Payroll Costs	100,000	32,166	67,834
6200 Contracted Services	0	0	0
6300 Supplies and Materials	7,000	6,468	532
33 FUNCTION TOTALS	<u>107,000</u>	<u>38,634</u>	<u>68,366</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	6,000	0	6,000
34 FUNCTION TOTALS	<u>6,000</u>	<u>0</u>	<u>6,000</u>

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	24,561	709	23,852
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	46,686	709	45,977
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	500	0	500
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	500	0	500
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	154,433	143	154,290
6400 Other Operating Costs	18,200	0	18,200
61 FUNCTION TOTALS	197,955	143	197,812
95 INDIRECT COST			
6400 Other Operating Costs	602,941	0	602,941
95 FUNCTION TOTALS	602,941	9,724	602,941
TOTAL - ALL EXPENDITURES	38,624,726	1,144,665	37,489,785
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	739,490	0	(739,490)
7900 TOTAL-OTHER RESOURCES	739,490	0	(739,490)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	739,490	0	(739,490)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - JULY 1 (BEG.)	0	(5)	(9,718)
3000 FUND BALANCE - JULY 31, 2013	83,233	83,233	0
3000 FUND BALANCE - JULY 31, 2013	\$ 83,233	\$ 83,228	\$ (9,718)