

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 SEPTEMBER 1, 2012 THRU DECEMBER 31, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 INTEREST INCOME	\$ 504,242	\$ 26,601	\$ (477,641)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>26,601</u>	<u>(477,641)</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	5,028,677	252,819	(4,775,858)
5830 State Programs State of Texas	<u>44,154</u>	<u>19,937</u>	<u>(24,217)</u>
5800 STATE TOTALS	<u>5,072,831</u>	<u>272,755</u>	<u>(4,800,076)</u>
<b>FEDERAL</b>			
5920 Federal From TEA	34,126,697	4,793,304	(29,333,393)
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
5900 FEDERAL TOTALS	<u>34,226,697</u>	<u>4,793,304</u>	<u>(29,433,393)</u>
5000 TOTAL - ALL REVENUES	<u>39,803,770</u>	<u>5,092,661</u>	<u>(34,711,109)</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	19,676,048	3,094,348	16,581,700
6200 Contracted Services	495,161	136,383	358,778
6300 Supplies and Materials	7,077,225	117,637	6,959,588
6400 Other Operating Costs	185,169	3,242	181,927
6600 Capital Outlay	<u>106,740</u>	<u>62,000</u>	<u>44,740</u>
11 FUNCTION TOTALS	<u>27,540,343</u>	<u>3,413,610</u>	<u>24,126,733</u>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 Payroll Costs	7,612,459	1,022,085	6,590,374
6200 Contracted Services	583,289	42,950	540,339
6300 Supplies and Materials	661,302	52,861	608,441
6400 Other Operating Costs	<u>571,603</u>	<u>6,219</u>	<u>565,384</u>
13 FUNCTION TOTALS	<u>9,428,653</u>	<u>1,124,115</u>	<u>8,304,538</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100 Payroll Costs	347,138	13,759	333,380
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	0	18,611
6400 Other Operating Costs	87,885	6,886	80,999
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>604,172</u>	<u>20,645</u>	<u>583,527</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	127,105	41,802	85,303
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	2,820	300	2,520
6400 Other Operating Costs	<u>351,408</u>	<u>17,634</u>	<u>333,774</u>
23 FUNCTION TOTALS	<u>489,259</u>	<u>59,736</u>	<u>429,523</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	600,737	89,563	511,174
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials	22,530	0	22,530
6400 Other Operating Costs	<u>0</u>	<u>5,134</u>	<u>(5,134)</u>
31 FUNCTION TOTALS	<u>640,517</u>	<u>94,698</u>	<u>545,819</u>
<b>32 SOCIAL WORK SERVICES</b>			
6100 Payroll Costs	90,496	18,457	72,039
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	42,765	1,435	41,330
6400 Other Operating Costs	<u>15,391</u>	<u>130</u>	<u>15,261</u>
32 FUNCTION TOTALS	<u>161,401</u>	<u>20,022</u>	<u>141,379</u>
<b>33 HEALTH SERVICES</b>			
6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	<u>6,500</u>	<u>14</u>	<u>6,486</u>
33 FUNCTION TOTALS	<u>135,265</u>	<u>14</u>	<u>135,251</u>
<b>34 STUDENT TRANSPORTATION</b>			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	<u>7,065</u>	<u>0</u>	<u>7,065</u>

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	3,184	18,744
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	3,059	34,466
36 FUNCTION TOTALS	72,653	6,243	66,410
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	35,000	0	35,000
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	270	0	270
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	270	0	270
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950		3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	3,950	0	3,950
61 COMMUNITY SERVICES			
6100 Payroll Costs	4,120	0	4,120
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	138,028	9,756	128,272
6400 Other Operating Costs	49,161	2,750	46,411
61 FUNCTION TOTALS	219,015	12,506	206,509
95 INDIRECT COST			
6400 Other Operating Costs	772,279	341,732	430,547
95 FUNCTION TOTALS	772,279	341,732	430,547
TOTAL - ALL EXPENDITURES	40,109,842	5,093,320	35,016,522
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	306,072	0	(306,072)
7900 TOTAL-OTHER RESOURCES	306,072	0	(306,072)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	306,072	0	(306,072)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(659)	659
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - DECEMBER 31, 2012	\$ 84,868	\$ 84,209	\$ 659