

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 AUGUST 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue-Local Resources	\$ 766,334	\$ 170,174	\$ (596,160)
5700 LOCAL AND INTERMEDIATE TOTALS	766,334	170,174	(596,160)
STATE			
5820 Local Revenues Other School Districts	5,501,368	371,912	(5,129,456)
5830 State Programs State of Texas	88,595	0	(88,595)
5800 STATE TOTALS	5,589,963	371,912	(5,218,051)
FEDERAL			
5920 Federal From TEA	31,473,540	2,015,031	(29,458,509)
5930 Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900 FEDERAL TOTALS	31,573,540	2,015,031	(29,558,509)
5000 TOTAL - ALL REVENUES	37,929,837	2,557,116	(35,372,721)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	1,417,822	19,303,335
6200 Contracted Services	694,307	270	694,037
6300 Supplies and Materials	6,074,603	32,637	6,041,966
6400 Other Operating Costs	168,836	0	168,836
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	27,765,421	1,450,729	26,314,692
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	557,817	6,984,349
6200 Contracted Services	411,506	23,611	387,895
6300 Supplies and Materials	240,849	20,714	220,135
6400 Other Operating Costs	406,006	10,358	395,648
13 FUNCTION TOTALS	8,600,527	612,500	7,988,027
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	15,040	237,806
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	21,998	0	21,998
6400 Other Operating Costs	43,489	1,174	42,315
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	354,208	16,214	337,994
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	22,298	156,149
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	97,982	16,544	81,438
23 FUNCTION TOTALS	286,159	38,843	247,316
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	57,140	444,086
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	10,398	40,802
6400 Other Operating Costs	7,111	4,110	3,001
31 FUNCTION TOTALS	585,262	71,649	513,613
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	9,411	103,989
6200 Contracted Services	1,000	0	1,000
6300 Supplies and Materials	11,794	978	10,817
6400 Other Operating Costs	3,091	0	3,091
32 FUNCTION TOTALS	129,285	10,388	118,897
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	1,504	25,862
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	1,504	47,987
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	376	168,557
6400 Other Operating Costs	18,200	0	18,200
61 FUNCTION TOTALS	212,455	376	212,079
95 INDIRECT COST			
6400 Other Operating Costs	602,131	351,229	250,902
95 FUNCTION TOTALS	602,131	351,229	250,902
TOTAL - ALL EXPENDITURES	38,693,707	2,553,431	36,140,276
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	763,870	0	(763,870)
7900 TOTAL-OTHER RESOURCES	763,870	0	(763,870)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	763,870	0	(763,870)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - JULY 1 (BEG.)	0	3,685	(3,685)
3000 FUND BALANCE - AUGUST 31, 2013	83,233	83,233	0
3000 FUND BALANCE - AUGUST 31, 2013	\$ 83,233	\$ 86,918	\$ (3,685)