

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 APRIL 30, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 INTEREST INCOME	\$ 525,742	\$ 271,220	\$ (254,522)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>525,742</u>	<u>271,220</u>	<u>(254,522)</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	5,316,613	1,866,978	(3,449,635)
5830 State Programs State of Texas	<u>44,673</u>	<u>233,621</u>	<u>188,948</u>
5800 STATE TOTALS	<u>5,361,286</u>	<u>2,100,599</u>	<u>(3,260,687)</u>
<b>FEDERAL</b>			
5920 Federal From TEA	34,181,469	7,844,831	(26,336,638)
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
5900 FEDERAL TOTALS	<u>34,281,469</u>	<u>7,844,831</u>	<u>(26,436,638)</u>
5000 TOTAL - ALL REVENUES	<u>40,168,497</u>	<u>10,216,650</u>	<u>(29,951,847)</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	19,728,398	6,117,000	13,611,398
6200 Contracted Services	491,861	161,567	330,294
6300 Supplies and Materials	7,194,980	682,670	6,512,310
6400 Other Operating Costs	185,028	8,231	176,797
6600 Capital Outlay	<u>106,740</u>	<u>106,517</u>	<u>223</u>
11 FUNCTION TOTALS	<u>27,707,007</u>	<u>7,075,985</u>	<u>20,631,022</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	7,641,931	2,063,501	5,578,430
6200 Contracted Services	661,890	113,540	548,350
6300 Supplies and Materials	726,232	65,690	660,542
6400 Other Operating Costs	<u>543,747</u>	<u>46,911</u>	<u>496,836</u>
13 FUNCTION TOTALS	<u>9,573,800</u>	<u>2,289,642</u>	<u>7,284,158</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100 Payroll Costs	347,138	27,057	320,081
6200 Contracted Services	144,118	33,580	110,538
6300 Supplies and Materials	17,546	1,048	16,498
6400 Other Operating Costs	89,062	9,288	79,774
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>597,864</u>	<u>70,973</u>	<u>526,891</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	133,536	83,948	49,588
6200 Contracted Services	13,656	0	13,656
6300 Supplies and Materials	2,820	499	2,321
6400 Other Operating Costs	<u>370,481</u>	<u>26,094</u>	<u>344,387</u>
23 FUNCTION TOTALS	<u>520,493</u>	<u>110,541</u>	<u>409,952</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	600,737	190,303	410,434
6200 Contracted Services	21,000	15,750	5,250
6300 Supplies and Materials	13,501	0	13,501
6400 Other Operating Costs	<u>20,556</u>	<u>5,134</u>	<u>15,422</u>
31 FUNCTION TOTALS	<u>655,794</u>	<u>211,188</u>	<u>444,606</u>
<b>32 SOCIAL WORK SERVICES</b>			
6100 Payroll Costs	90,496	34,308	56,188
6200 Contracted Services	13,749	324	13,425
6300 Supplies and Materials	42,765	4,910	37,855
6400 Other Operating Costs	<u>14,391</u>	<u>323</u>	<u>14,068</u>
32 FUNCTION TOTALS	<u>161,401</u>	<u>39,865</u>	<u>121,536</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	13,065	0	13,065
34 FUNCTION TOTALS	<u>13,065</u>	<u>0</u>	<u>13,065</u>

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	6,019	15,909
6200 Contracted Services	11,000	11,000	0
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	36,838	9,393	27,445
36 FUNCTION TOTALS	71,966	26,412	45,554
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	500	515	(15)
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	770	515	255
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	5,765	4,451	1,314
6200 Contracted Services	27,606	250	27,356
6300 Supplies and Materials	135,934	38,543	97,391
6400 Other Operating Costs	50,010	4,140	45,870
61 FUNCTION TOTALS	219,315	47,384	171,931
95 INDIRECT COST			
6400 Other Operating Costs	778,879	341,732	437,147
95 FUNCTION TOTALS	778,879	341,732	437,147
TOTAL - ALL EXPENDITURES	40,474,569	10,214,251	30,260,318
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	2,399	(2,399)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - APRIL 30, 2013	\$ 84,868	\$ 87,267	\$ (2,399)