

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
SPECIAL REVENUE FUNDS
FOR THE PERIOD APRIL 1, 2013 THRU APRIL 30, 2013
(UNAUDITED)

TEA FASRG CODES	Amended Budget 04/01/2013	Additions (Deductions)	Amended Budget 04/30/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 504,242	\$ 15,000	\$ 519,242
5700 LOCAL AND INTERMEDIATE TOTALS	504,242	15,000	519,242
STATE			
5820 Local Revenues Other School Districts	5,028,677	0	5,028,677
5830 State Programs State of Texas	44,154	0	44,154
5800 STATE TOTALS	5,072,831	0	5,072,831
FEDERAL			
5920 Federal From TEA	34,169,200	0	34,169,200
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	34,269,200	0	34,269,200
5000 TOTAL - ALL REVENUES	39,846,273	15,000	39,861,273
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,673,771	0	19,673,771
6200 Contracted Services	491,861	0	491,861
6300 Supplies and Materials	7,090,969	50,550	7,141,519
6400 Other Operating Costs	182,178	850	183,028
6600 Capital Outlay	106,740	0	106,740
11 FUNCTION TOTALS	27,551,596	51,400	27,596,919
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	7,614,931	(5,000)	7,609,931
6200 Contracted Services	562,089	(6,570)	555,519
6300 Supplies and Materials	654,051	0	654,051
6400 Other Operating Costs	574,461	7,669	582,130
13 FUNCTION TOTALS	9,401,732	(3,901)	9,401,631
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	146,138	0	146,138
6300 Supplies and Materials	49,861	(34,651)	15,210
6400 Other Operating Costs	89,253	171	89,424
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	632,390	(34,480)	597,910
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	129,382	0	129,382
6200 Contracted Services	7,926	5,730	13,656
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	360,361	0	360,361
23 FUNCTION TOTALS	498,212	5,730	506,219
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	0	600,737
6200 Contracted Services	21,000	0	21,000
6300 Supplies and Materials	17,250	(3,749)	13,501
6400 Other Operating Costs	22,530	0	22,530
31 FUNCTION TOTALS	661,517	(3,749)	657,768
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	13,749	0	13,749
6300 Supplies and Materials	42,765	0	42,765
6400 Other Operating Costs	14,391	0	14,391
32 FUNCTION TOTALS	161,401	0	161,401

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33 HEALTH SERVICES			
6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	0	6,500
33 FUNCTION TOTALS	135,265	0	135,265
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	7,065	0	7,065
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	0	21,928
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	0	37,525
36 FUNCTION TOTALS	72,653	0	72,653
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	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	3,950	0	3,950
61 COMMUNITY SERVICES			
6100 Payroll Costs	5,765	0	5,765
6200 Contracted Services	27,706	(100)	27,606
6300 Supplies and Materials	138,028	(3,109)	134,919
6400 Other Operating Costs	47,516	3,209	50,725
61 FUNCTION TOTALS	219,015	0	219,015
95 INDIRECT COST			
6400 Other Operating Costs	772,279	0	772,279
95 FUNCTION TOTALS	772,279	0	772,279
TOTAL - ALL EXPENDITURES	40,152,345	15,000	40,167,345
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	306,072	0	306,072
5990 TOTAL-OTHER RESOURCES	306,072	0	306,072
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 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	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	0	84,868
3000 FUND BALANCE	\$ 84,868	\$ 0	\$ 84,868