

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD MARCH 1, 2013 THRU MARCH 31, 2013
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 03/01/2013	Additions (Deductions)	Amended Budget 03/31/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 504,242	\$ 0	\$ 504,242
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>0</u>	<u>504,242</u>
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	<u>5,072,831</u>	<u>0</u>	<u>5,072,831</u>
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	<u>34,269,200</u>	<u>0</u>	<u>34,269,200</u>
5000 TOTAL - ALL REVENUES	<u>39,846,273</u>	<u>0</u>	<u>39,846,273</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,676,048	(2,277)	19,673,771
6200 Contracted Services	491,861	0	491,861
6300 Supplies and Materials	7,091,546	(577)	7,090,969
6400 Other Operating Costs	185,401	(3,223)	182,178
6600 Capital Outlay	106,740	0	106,740
11 FUNCTION TOTALS	<u>27,551,596</u>	<u>(6,077)</u>	<u>27,545,519</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	7,612,459	2,472	7,614,931
6200 Contracted Services	563,689	(1,600)	562,089
6300 Supplies and Materials	654,051	0	654,051
6400 Other Operating Costs	571,533	2,928	574,461
13 FUNCTION TOTALS	<u>9,401,732</u>	<u>3,800</u>	<u>9,405,532</u>
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	0	49,861
6400 Other Operating Costs	89,253	0	89,253
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	<u>632,390</u>	<u>0</u>	<u>632,390</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	2,277	129,382
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	360,361	0	360,361
23 FUNCTION TOTALS	<u>498,212</u>	<u>2,277</u>	<u>500,489</u>
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	0	17,250
6400 Other Operating Costs	22,530	0	22,530
31 FUNCTION TOTALS	<u>661,517</u>	<u>0</u>	<u>661,517</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	12,749	1,000	13,749
6300 Supplies and Materials	42,765	0	42,765
6400 Other Operating Costs	15,391	(1,000)	14,391
32 FUNCTION TOTALS	<u>161,401</u>	<u>0</u>	<u>161,401</u>

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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	<u>135,265</u>	<u>0</u>	<u>135,265</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	<u>7,065</u>	<u>0</u>	<u>7,065</u>
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	<u>72,653</u>	<u>0</u>	<u>72,653</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	<u>35,000</u>	<u>0</u>	<u>35,000</u>
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	<u>270</u>	<u>0</u>	<u>270</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	<u>3,950</u>	<u>0</u>	<u>3,950</u>
61 COMMUNITY SERVICES			
6100 Payroll Costs	4,120	1,645	5,765
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	138,028	0	138,028
6400 Other Operating Costs	49,161	(1,645)	47,516
61 FUNCTION TOTALS	<u>219,015</u>	<u>0</u>	<u>219,015</u>
95 INDIRECT COST			
6400 Other Operating Costs	772,279	0	772,279
95 FUNCTION TOTALS	<u>772,279</u>	<u>0</u>	<u>772,279</u>
TOTAL - ALL EXPENDITURES	<u>40,152,345</u>	<u>0</u>	<u>40,152,345</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	306,072	0	306,072
5990 TOTAL-OTHER RESOURCES	<u>306,072</u>	<u>0</u>	<u>306,072</u>
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>306,072</u>	<u>0</u>	<u>306,072</u>
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	<u>\$ 84,868</u>	<u>\$ 0</u>	<u>\$ 84,868</u>