

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2013 THRU APRIL 30, 2014
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 04/01/2014	Additions (Deductions)	Amended Budget 04/30/2014
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 946,547	\$ 0	\$ 946,547
5700 LOCAL AND INTERMEDIATE TOTALS	<u>946,547</u>	<u>0</u>	<u>946,547</u>
STATE			
5820 Local Revenues Other School Districts	7,875,442	0	7,875,442
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>88,595</u>
5800 STATE TOTALS	<u>7,964,037</u>	<u>0</u>	<u>7,964,037</u>
FEDERAL			
5920 Federal From TEA	33,399,240	0	33,399,240
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>33,499,240</u>	<u>0</u>	<u>33,499,240</u>
5000 TOTAL - ALL REVENUES	<u>42,409,824</u>	<u>0</u>	<u>42,409,824</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	22,191,056	0	22,191,056
6200 Contracted Services	510,358	(1,000)	509,358
6300 Supplies and Materials	8,733,065	0	8,733,065
6400 Other Operating Costs	167,211	0	167,211
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>31,708,208</u>	<u>(1,000)</u>	<u>31,707,208</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	7,659,044	0	7,659,044
6200 Contracted Services	436,459	0	436,459
6300 Supplies and Materials	240,849	0	240,849
6400 Other Operating Costs	<u>421,953</u>	<u>0</u>	<u>421,953</u>
13 FUNCTION TOTALS	<u>8,758,305</u>	<u>0</u>	<u>8,758,305</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	0	252,846
6200 Contracted Services	75,875	0	75,875
6300 Supplies and Materials	19,175	0	19,175
6400 Other Operating Costs	43,137	0	43,137
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>391,033</u>	<u>0</u>	<u>391,033</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	257,427	0	257,427
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	<u>97,982</u>	<u>0</u>	<u>97,982</u>
23 FUNCTION TOTALS	<u>365,139</u>	<u>0</u>	<u>365,139</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	654,950	0	654,950
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,201	0	51,201
6400 Other Operating Costs	<u>12,247</u>	<u>0</u>	<u>12,247</u>
31 FUNCTION TOTALS	<u>744,123</u>	<u>0</u>	<u>744,123</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	0	113,400
6200 Contracted Services	1,000	1,000	2,000
6300 Supplies and Materials	14,795	0	14,795
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>132,286</u>	<u>1,000</u>	<u>133,286</u>

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33 HEALTH SERVICES			
6100 Payroll Costs	100,000	0	100,000
6200 Contracted Services	0	0	0
6300 Supplies and Materials	7,000	0	7,000
33 FUNCTION TOTALS	<u>107,000</u>	<u>0</u>	<u>107,000</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	6,000	0	6,000
34 FUNCTION TOTALS	<u>6,000</u>	<u>0</u>	<u>6,000</u>
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,366	0	27,366
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	25,170	0	25,170
36 FUNCTION TOTALS	<u>52,536</u>	<u>0</u>	<u>52,536</u>
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	8,768	0	8,768
41 FUNCTION TOTALS	<u>8,768</u>	<u>0</u>	<u>8,768</u>
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES			
6100 Payroll Costs	17,308	0	17,308
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	187,235	0	187,235
6400 Other Operating Costs	25,950	0	25,950
61 FUNCTION TOTALS	<u>244,282</u>	<u>0</u>	<u>244,282</u>
95 INDIRECT COST			
6400 Other Operating Costs	656,014	0	656,014
95 FUNCTION TOTALS	<u>656,014</u>	<u>0</u>	<u>656,014</u>
TOTAL - ALL EXPENDITURES	<u>43,173,694</u>	<u>0</u>	<u>43,173,694</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	763,870	0	763,870
5990 TOTAL-OTHER RESOURCES	<u>763,870</u>	<u>0</u>	<u>763,870</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>763,870</u>	<u>0</u>	<u>763,870</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - JULY 1 (BEG.)	83,233	0	83,233
3000 FUND BALANCE	<u>\$ 83,233</u>	<u>\$ 0</u>	<u>\$ 83,233</u>