

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

TEA FASRG CODES	Amended Budget 06/01/2014	Additions (Deductions)	Amended Budget 06/30/2014
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 946,547	\$ 3,500	\$ 950,047
5700 LOCAL AND INTERMEDIATE TOTALS	<u>946,547</u>	<u>3,500</u>	<u>950,047</u>
STATE			
5820 Local Revenues Other School Districts	7,872,402	40,869	7,913,271
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>88,595</u>
5800 STATE TOTALS	<u>7,960,997</u>	<u>40,869</u>	<u>8,001,866</u>
FEDERAL			
5920 Federal From TEA	34,783,588	329,535	35,113,123
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>34,883,588</u>	<u>329,535</u>	<u>35,213,123</u>
5000 TOTAL - ALL REVENUES	<u>43,791,132</u>	<u>373,904</u>	<u>44,165,036</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	22,259,539	(55,466)	22,204,073
6200 Contracted Services	507,858	192,000	699,858
6300 Supplies and Materials	9,015,048	458,515	9,473,563
6400 Other Operating Costs	209,436	2,867	212,303
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>32,098,399</u>	<u>597,916</u>	<u>32,696,315</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	7,697,303	(108,356)	7,588,947
6200 Contracted Services	1,143,607	(87,262)	1,056,345
6300 Supplies and Materials	264,143	(37,091)	227,052
6400 Other Operating Costs	<u>433,383</u>	<u>(18,642)</u>	<u>414,741</u>
13 FUNCTION TOTALS	<u>9,538,436</u>	<u>(251,351)</u>	<u>9,287,085</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	5,744	24,919
6400 Other Operating Costs	43,137	(2,744)	40,393
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>391,033</u>	<u>3,000</u>	<u>394,033</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	(1,000)	3,000
6400 Other Operating Costs	<u>129,769</u>	<u>(4,221)</u>	<u>125,548</u>
23 FUNCTION TOTALS	<u>396,926</u>	<u>(5,221)</u>	<u>391,705</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	2,000	0	2,000
6300 Supplies and Materials	14,795	(20)	14,775
6400 Other Operating Costs	<u>3,091</u>	<u>20</u>	<u>3,111</u>
32 FUNCTION TOTALS	<u>133,286</u>	<u>0</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	7,800	0	7,800
34 FUNCTION TOTALS	<u>7,800</u>	<u>0</u>	<u>7,800</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	41,888	35,027	76,915
36 FUNCTION TOTALS	<u>69,254</u>	<u>35,027</u>	<u>104,281</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	164,889	(10,987)	153,902
6200 Contracted Services	18,475	0	18,475
6300 Supplies and Materials	194,649	5,520	200,169
6400 Other Operating Costs	25,950	0	25,950
61 FUNCTION TOTALS	<u>403,963</u>	<u>(5,467)</u>	<u>398,496</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>44,555,002</u>	<u>373,904</u>	<u>44,928,906</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>