

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

TEA FASRG CODES	Amended Budget 12/01/2013	Additions (Deductions)	Amended Budget 12/31/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 766,334	\$ 28,963	\$ 795,297
5700 LOCAL AND INTERMEDIATE TOTALS	<u>766,334</u>	<u>28,963</u>	<u>795,297</u>
STATE			
5820 Local Revenues Other School Districts	5,501,368	11,074	5,512,442
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>88,595</u>
5800 STATE TOTALS	<u>5,589,963</u>	<u>11,074</u>	<u>5,601,037</u>
FEDERAL			
5920 Federal From TEA	31,473,540	0	31,473,540
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>31,573,540</u>	<u>0</u>	<u>31,573,540</u>
5000 TOTAL - ALL REVENUES	<u>37,929,837</u>	<u>40,037</u>	<u>37,969,874</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	0	20,721,157
6200 Contracted Services	694,307	0	694,307
6300 Supplies and Materials	6,074,603	33,151	6,107,754
6400 Other Operating Costs	168,836	(5,025)	163,811
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>27,765,421</u>	<u>28,126</u>	<u>27,793,547</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	7,542,166	(25,952)	7,516,214
6200 Contracted Services	411,506	20,177	431,683
6300 Supplies and Materials	240,849	0	240,849
6400 Other Operating Costs	<u>406,006</u>	<u>3,686</u>	<u>409,692</u>
13 FUNCTION TOTALS	<u>8,600,527</u>	<u>(2,089)</u>	<u>8,598,438</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	0	252,846
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	21,998	(5,645)	16,353
6400 Other Operating Costs	43,489	(880)	42,609
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>354,208</u>	<u>(6,525)</u>	<u>347,683</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	0	178,447
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>286,159</u>	<u>0</u>	<u>286,159</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	0	501,226
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	0	51,200
6400 Other Operating Costs	<u>7,111</u>	<u>0</u>	<u>7,111</u>
31 FUNCTION TOTALS	<u>585,262</u>	<u>0</u>	<u>585,262</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	0	113,400
6200 Contracted Services	1,000	0	1,000
6300 Supplies and Materials	11,794	0	11,794
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>129,285</u>	<u>0</u>	<u>129,285</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	0	7,000	7,000
33 FUNCTION TOTALS	<u>100,000</u>	<u>7,000</u>	<u>107,000</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</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	22,125	0	22,125
36 FUNCTION TOTALS	<u>49,491</u>	<u>0</u>	<u>49,491</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	11,533	5,775	17,308
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	0	168,933
6400 Other Operating Costs	18,200	7,750	25,950
61 FUNCTION TOTALS	<u>212,455</u>	<u>13,525</u>	<u>225,980</u>
95 INDIRECT COST			
6400 Other Operating Costs	602,131	0	602,131
95 FUNCTION TOTALS	<u>602,131</u>	<u>0</u>	<u>602,131</u>
TOTAL - ALL EXPENDITURES	<u>38,693,707</u>	<u>40,037</u>	<u>38,733,744</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>