

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

TEA FASRG CODES	Amended Budget 06/01/2013	Additions (Deductions)	Amended Budget 06/30/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 525,742	\$ 0	\$ 525,742
5700 LOCAL AND INTERMEDIATE TOTALS	525,742	0	525,742
STATE			
5820 Local Revenues Other School Districts	5,316,613	0	5,316,613
5830 State Programs State of Texas	44,673	0	44,673
5800 STATE TOTALS	5,361,286	0	5,361,286
FEDERAL			
5920 Federal From TEA	34,181,469	179,131	34,360,600
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	34,281,469	179,131	34,460,600
5000 TOTAL - ALL REVENUES	40,168,497	179,131	40,347,628
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,728,398	3,232	19,731,630
6200 Contracted Services	491,861	0	491,861
6300 Supplies and Materials	7,194,980	84,259	7,279,239
6400 Other Operating Costs	185,028	(1,600)	183,428
6600 Capital Outlay	106,740	(222)	106,518
11 FUNCTION TOTALS	27,707,007	85,669	27,792,676
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	7,641,931	21,000	7,662,931
6200 Contracted Services	661,890	13,000	674,890
6300 Supplies and Materials	726,232	(23,328)	702,904
6400 Other Operating Costs	543,747	12,534	556,281
13 FUNCTION TOTALS	9,573,800	23,206	9,597,006
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	144,118	2,295	146,413
6300 Supplies and Materials	17,546	2,662	20,208
6400 Other Operating Costs	89,062	(2,432)	86,630
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	597,864	2,525	600,389
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	133,536	0	133,536
6200 Contracted Services	13,656	0	13,656
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	370,481	0	370,481
23 FUNCTION TOTALS	520,493	0	520,493
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	10,000	610,737
6200 Contracted Services	21,000	4,725	25,725
6300 Supplies and Materials	13,501	53,500	67,001
6400 Other Operating Costs	20,556	0	20,556
31 FUNCTION TOTALS	655,794	68,225	724,019
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	(4,000)	38,765
6400 Other Operating Costs	14,391	0	14,391
32 FUNCTION TOTALS	161,401	(4,000)	157,401

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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	13,065	0	13,065
34 FUNCTION TOTALS	13,065	0	13,065
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	36,838	(537)	36,301
36 FUNCTION TOTALS	71,966	(537)	71,429
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	0	8,768	8,768
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	35,000	8,768	43,768
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	270	0	270
6300 Supplies and Materials	500	0	500
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	770	0	770
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	27,606	0	27,606
6300 Supplies and Materials	135,934	0	135,934
6400 Other Operating Costs	50,010	0	50,010
61 FUNCTION TOTALS	219,315	0	219,315
95 INDIRECT COST			
6400 Other Operating Costs	778,879	(4,725)	774,154
95 FUNCTION TOTALS	778,879	(4,725)	774,154
TOTAL - ALL EXPENDITURES	40,474,569	179,131	40,653,700
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