

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JANUARY 1, 2013 THRU FEBRUARY 28, 2013
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 02/01/2013	Additions (Deductions)	Amended Budget 02/28/2013
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	34,126,697	42,503	34,169,200
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	<u>34,226,697</u>	<u>42,503</u>	<u>34,269,200</u>
5000 TOTAL - ALL REVENUES	<u>39,803,770</u>	<u>42,503</u>	<u>39,846,273</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,676,048	0	19,676,048
6200 Contracted Services	495,161	(3,300)	491,861
6300 Supplies and Materials	7,077,225	14,321	7,091,546
6400 Other Operating Costs	185,169	232	185,401
6600 Capital Outlay	106,740	0	106,740
11 FUNCTION TOTALS	<u>27,540,343</u>	<u>11,253</u>	<u>27,551,596</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	0	7,612,459
6200 Contracted Services	583,289	(19,600)	563,689
6300 Supplies and Materials	661,302	(7,251)	654,051
6400 Other Operating Costs	571,603	(70)	571,533
13 FUNCTION TOTALS	<u>9,428,653</u>	<u>(26,921)</u>	<u>9,401,732</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	150,538	(4,400)	146,138
6300 Supplies and Materials	18,611	31,250	49,861
6400 Other Operating Costs	87,885	1,368	89,253
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	<u>604,172</u>	<u>28,218</u>	<u>632,390</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	0	127,105
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	351,408	8,953	360,361
23 FUNCTION TOTALS	<u>489,259</u>	<u>8,953</u>	<u>498,212</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	0	600,737
6200 Contracted Services	0	21,000	21,000
6300 Supplies and Materials	17,250	0	17,250
6400 Other Operating Costs	22,530	0	22,530
31 FUNCTION TOTALS	<u>640,517</u>	<u>21,000</u>	<u>661,517</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	42,765	0	42,765
6400 Other Operating Costs	15,391	0	15,391
32 FUNCTION TOTALS	<u>161,401</u>	<u>0</u>	<u>161,401</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JANUARY 1, 2013 THRU FEBRUARY 28, 2013
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 02/01/2013	Additions (Deductions)	Amended Budget 02/28/2013
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	0	4,120
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	138,028	0	138,028
6400 Other Operating Costs	49,161	0	49,161
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>40,109,842</u>	<u>42,503</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>