

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

TEA FASRG CODES	Amended Budget 09/01/2013	Additions (Deductions)	Amended Budget 09/30/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 484,060	\$ 237,077	\$ 721,137
5700 LOCAL AND INTERMEDIATE TOTALS	<u>484,060</u>	<u>237,077</u>	<u>721,137</u>
STATE			
5820 Local Revenues Other School Districts	5,154,200	330,670	5,484,870
5830 State Programs State of Texas	<u>44,154</u>	<u>44,441</u>	<u>88,595</u>
5800 STATE TOTALS	<u>5,198,354</u>	<u>375,111</u>	<u>5,573,465</u>
FEDERAL			
5920 Federal From TEA	31,450,734	39,900	31,490,634
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>31,550,734</u>	<u>39,900</u>	<u>31,590,634</u>
5000 TOTAL - ALL REVENUES	<u>37,233,148</u>	<u>652,088</u>	<u>37,885,236</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,851,612	875,814	20,727,426
6200 Contracted Services	666,052	30,000	696,052
6300 Supplies and Materials	6,074,325	47,854	6,122,179
6400 Other Operating Costs	47,036	(9,650)	37,386
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>26,745,543</u>	<u>944,018</u>	<u>27,689,561</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	7,537,166	5,000	7,542,166
6200 Contracted Services	437,441	(25,935)	411,506
6300 Supplies and Materials	243,299	0	243,299
6400 Other Operating Costs	<u>377,647</u>	<u>37,383</u>	<u>415,030</u>
13 FUNCTION TOTALS	<u>8,595,553</u>	<u>16,448</u>	<u>8,612,001</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	0	21,998
6400 Other Operating Costs	34,989	8,500	43,489
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>345,708</u>	<u>8,500</u>	<u>354,208</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	128,495	49,952	178,447
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	2,000	2,000	4,000
6400 Other Operating Costs	<u>65,397</u>	<u>30,985</u>	<u>96,382</u>
23 FUNCTION TOTALS	<u>201,622</u>	<u>82,937</u>	<u>284,559</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	466,633	34,593	501,226
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	53,500	(2,300)	51,200
6400 Other Operating Costs	<u>7,111</u>	<u>0</u>	<u>7,111</u>
31 FUNCTION TOTALS	<u>552,969</u>	<u>32,293</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	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	24,561	0	24,561
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>46,686</u>	<u>0</u>	<u>46,686</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	500	500
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	<u>0</u>	<u>500</u>	<u>500</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	0	11,533
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	154,433	0	154,433
6400 Other Operating Costs	18,200	0	18,200
61 FUNCTION TOTALS	<u>197,955</u>	<u>0</u>	<u>197,955</u>
95 INDIRECT COST			
6400 Other Operating Costs	602,131	810	602,941
95 FUNCTION TOTALS	<u>602,131</u>	<u>810</u>	<u>602,941</u>
TOTAL - ALL EXPENDITURES	<u>37,539,220</u>	<u>1,085,506</u>	<u>38,624,726</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	306,072	433,418	739,490
5990 TOTAL-OTHER RESOURCES	<u>306,072</u>	<u>433,418</u>	<u>739,490</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>433,418</u>	<u>739,490</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>