

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

TEA FASRG CODES	Amended Budget 10/01/2013	Additions (Deductions)	Amended Budget 10/31/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 721,137	\$ 51,250	\$ 772,387
5700 LOCAL AND INTERMEDIATE TOTALS	721,137	51,250	772,387
STATE			
5820 Local Revenues Other School Districts	5,484,870	53,436	5,538,306
5830 State Programs State of Texas	88,595	0	88,595
5800 STATE TOTALS	5,573,465	53,436	5,626,901
FEDERAL			
5920 Federal From TEA	31,490,634	(12,269)	31,478,365
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	31,590,634	(12,269)	31,578,365
5000 TOTAL - ALL REVENUES	37,885,236	92,417	37,977,653
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,727,426	(6,269)	20,721,157
6200 Contracted Services	696,052	0	696,052
6300 Supplies and Materials	6,122,179	(17,371)	6,104,808
6400 Other Operating Costs	37,386	120,700	158,086
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	27,689,561	97,060	27,786,621
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	7,542,166	0	7,542,166
6200 Contracted Services	411,506	0	411,506
6300 Supplies and Materials	243,299	0	243,299
6400 Other Operating Costs	415,030	(7,493)	407,537
13 FUNCTION TOTALS	8,612,001	(7,493)	8,604,508
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	43,489	0	43,489
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	354,208	0	354,208
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	96,382	1,600	97,982
23 FUNCTION TOTALS	284,559	1,600	286,159
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	7,111	0	7,111
31 FUNCTION TOTALS	585,262	0	585,262
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	3,091	0	3,091
32 FUNCTION TOTALS	129,285	0	129,285

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

TEA FASRG CODES	Amended Budget 10/01/2013	Additions (Deductions)	Amended Budget 10/31/2013
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	107,000	0	107,000
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	6,000	(6,000)	0
34 FUNCTION TOTALS	6,000	(6,000)	0
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	46,686	0	46,686
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	8,768	0	8,768
41 FUNCTION TOTALS	8,768	0	8,768
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6300 Supplies and Materials	500	(500)	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	500	(500)	0
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
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	7,750	25,950
61 FUNCTION TOTALS	197,955	7,750	205,705
95 INDIRECT COST			
6400 Other Operating Costs	602,941	0	602,941
95 FUNCTION TOTALS	602,941	0	602,941
TOTAL - ALL EXPENDITURES	38,624,726	92,417	38,717,143
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	739,490	0	739,490
5990 TOTAL-OTHER RESOURCES	739,490	0	739,490
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	739,490	0	739,490
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	83,233	0	83,233
3000 FUND BALANCE	\$ 83,233	\$ 0	\$ 83,233