

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2013 THRU MARCH 31, 2014
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 02/01/2014	Additions (Deductions)	Amended Budget 03/31/2014
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 940,547	\$ 6,000	\$ 946,547
5700 LOCAL AND INTERMEDIATE TOTALS	<u>940,547</u>	<u>6,000</u>	<u>946,547</u>
STATE			
5820 Local Revenues Other School Districts	7,875,442	0	7,875,442
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>88,595</u>
5800 STATE TOTALS	<u>7,964,037</u>	<u>0</u>	<u>7,964,037</u>
FEDERAL			
5920 Federal From TEA	31,262,540	2,136,700	33,399,240
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>31,362,540</u>	<u>2,136,700</u>	<u>33,499,240</u>
5000 TOTAL - ALL REVENUES	<u>40,267,124</u>	<u>2,142,700</u>	<u>42,409,824</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	1,469,899	22,191,056
6200 Contracted Services	502,707	7,651	510,358
6300 Supplies and Materials	8,599,504	133,561	8,733,065
6400 Other Operating Costs	163,811	3,400	167,211
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>30,093,697</u>	<u>1,614,511</u>	<u>31,708,208</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	7,516,214	142,830	7,659,044
6200 Contracted Services	435,183	1,276	436,459
6300 Supplies and Materials	240,849	0	240,849
6400 Other Operating Costs	<u>409,692</u>	<u>12,261</u>	<u>421,953</u>
13 FUNCTION TOTALS	<u>8,601,938</u>	<u>156,367</u>	<u>8,758,305</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	0	252,846
6200 Contracted Services	35,875	40,000	75,875
6300 Supplies and Materials	16,353	2,822	19,175
6400 Other Operating Costs	42,609	528	43,137
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>347,683</u>	<u>43,350</u>	<u>391,033</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	78,980	257,427
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>78,980</u>	<u>365,139</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	153,724	654,950
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	1	51,201
6400 Other Operating Costs	<u>7,111</u>	<u>5,136</u>	<u>12,247</u>
31 FUNCTION TOTALS	<u>585,262</u>	<u>158,861</u>	<u>744,123</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	3,001	14,795
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>129,285</u>	<u>3,001</u>	<u>132,286</u>

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TEA FASRG CODES	Amended Budget 02/01/2014	Additions (Deductions)	Amended Budget 03/31/2014
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	0	6,000	6,000
34 FUNCTION TOTALS	<u>0</u>	<u>6,000</u>	<u>6,000</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	3,045	25,170
36 FUNCTION TOTALS	<u>49,491</u>	<u>3,045</u>	<u>52,536</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	17,308	0	17,308
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	18,302	187,235
6400 Other Operating Costs	25,950	0	25,950
61 FUNCTION TOTALS	<u>225,980</u>	<u>18,302</u>	<u>244,282</u>
95 INDIRECT COST			
6400 Other Operating Costs	595,731	60,283	656,014
95 FUNCTION TOTALS	<u>595,731</u>	<u>60,283</u>	<u>656,014</u>
TOTAL - ALL EXPENDITURES	<u>41,030,994</u>	<u>2,142,700</u>	<u>43,173,694</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>