

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

TEA FASRG CODES	Amended Budget 08/01/2013	Additions (Deductions)	Amended Budget 08/31/2013
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 Other Revenue - Local Sources	\$ 326,984	\$ 157,076	\$ 484,060
5700 LOCAL AND INTERMEDIATE TOTALS	<u>326,984</u>	<u>157,076</u>	<u>484,060</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	777,038	4,377,162	5,154,200
5830 State Programs State of Texas	44,154	0	44,154
5800 STATE TOTALS	<u>821,192</u>	<u>4,377,162</u>	<u>5,198,354</u>
<b>FEDERAL</b>			
5920 Federal From TEA	31,438,465	12,269	31,450,734
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	<u>31,538,465</u>	<u>12,269</u>	<u>31,550,734</u>
5000 TOTAL - ALL REVENUES	<u>32,686,641</u>	<u>4,546,507</u>	<u>37,233,148</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	19,845,343	6,269	19,851,612
6200 Contracted Services	664,002	2,050	666,052
6300 Supplies and Materials	1,577,886	4,496,439	6,074,325
6400 Other Operating Costs	33,226	13,810	47,036
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	<u>22,226,975</u>	<u>4,518,568</u>	<u>26,745,543</u>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 Payroll Costs	7,537,166	0	7,537,166
6200 Contracted Services	437,441	0	437,441
6300 Supplies and Materials	222,360	20,939	243,299
6400 Other Operating Costs	376,647	1,000	377,647
13 FUNCTION TOTALS	<u>8,573,614</u>	<u>21,939</u>	<u>8,595,553</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
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	0	34,989
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	<u>345,708</u>	<u>0</u>	<u>345,708</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	128,495	0	128,495
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	2,000	0	2,000
6400 Other Operating Costs	65,397	0	65,397
23 FUNCTION TOTALS	<u>201,622</u>	<u>0</u>	<u>201,622</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	466,633	0	466,633
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	53,500	0	53,500
6400 Other Operating Costs	7,111	0	7,111
31 FUNCTION TOTALS	<u>552,969</u>	<u>0</u>	<u>552,969</u>
<b>32 SOCIAL WORK SERVICES</b>			
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	<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	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	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
6400 Other Operating Costs	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	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	0	602,131
95 FUNCTION TOTALS	<u>602,131</u>	<u>0</u>	<u>602,131</u>
TOTAL - ALL EXPENDITURES	<u>32,992,713</u>	<u>4,546,507</u>	<u>37,539,220</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>