

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

| TEA FASRG CODES | Original Budget | Additions (Deductions) | Amended Budget 07/31/2013 |
|--|--------------------|---------------------------|---------------------------------|
| REVENUES | | | |
| LOCAL AND INTERMEDIATE | | | |
| 5740 Other Revenue - Local Sources | \$ 0 | \$ 326,984 | \$ 326,984 |
| 5700 LOCAL AND INTERMEDIATE TOTALS | 0 | 326,984 | 326,984 |
| STATE | | | |
| 5820 Local Revenues Other School Districts | 0 | 777,038 | 777,038 |
| 5830 State Programs State of Texas | 0 | 44,154 | 44,154 |
| 5800 STATE TOTALS | 0 | 821,192 | 821,192 |
| FEDERAL | | | |
| 5920 Federal From TEA | 0 | 31,438,465 | 31,438,465 |
| 5930 Fed Rev (Other Than TEA) | 0 | 100,000 | 100,000 |
| 5900 FEDERAL TOTALS | 0 | 31,538,465 | 31,538,465 |
| 5000 TOTAL - ALL REVENUES | 0 | 32,686,641 | 32,686,641 |
| EXPENDITURES | | | |
| 11 INSTRUCTION | | | |
| 6100 Payroll Costs | 0 | 19,845,343 | 19,845,343 |
| 6200 Contracted Services | 0 | 664,002 | 664,002 |
| 6300 Supplies and Materials | 0 | 1,577,886 | 1,577,886 |
| 6400 Other Operating Costs | 0 | 33,226 | 33,226 |
| 6600 Capital Outlay | 0 | 106,518 | 106,518 |
| 11 FUNCTION TOTALS | 0 | 22,226,975 | 22,226,975 |
| 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 | 0 | 7,537,166 | 7,537,166 |
| 6200 Contracted Services | 0 | 437,441 | 437,441 |
| 6300 Supplies and Materials | 0 | 222,360 | 222,360 |
| 6400 Other Operating Costs | 0 | 376,647 | 376,647 |
| 13 FUNCTION TOTALS | 0 | 8,573,614 | 8,573,614 |
| 21 INSTRUCTIONAL LEADERSHIP | | | |
| 6100 Payroll Costs | 0 | 252,846 | 252,846 |
| 6200 Contracted Services | 0 | 35,875 | 35,875 |
| 6300 Supplies and Materials | 0 | 21,998 | 21,998 |
| 6400 Other Operating Costs | 0 | 34,989 | 34,989 |
| 6600 Capital Outlay | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 0 | 345,708 | 345,708 |
| 23 SCHOOL LEADERSHIP | | | |
| 6100 Payroll Costs | 0 | 128,495 | 128,495 |
| 6200 Contracted Services | 0 | 5,730 | 5,730 |
| 6300 Supplies and Materials | 0 | 2,000 | 2,000 |
| 6400 Other Operating Costs | 0 | 65,397 | 65,397 |
| 23 FUNCTION TOTALS | 0 | 201,622 | 201,622 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | | | |
| 6100 Payroll Costs | 0 | 466,633 | 466,633 |
| 6200 Contracted Services | 0 | 25,725 | 25,725 |
| 6300 Supplies and Materials | 0 | 53,500 | 53,500 |
| 6400 Other Operating Costs | 0 | 7,111 | 7,111 |
| 31 FUNCTION TOTALS | 0 | 552,969 | 552,969 |
| 32 SOCIAL WORK SERVICES | | | |
| 6100 Payroll Costs | 0 | 113,400 | 113,400 |
| 6200 Contracted Services | 0 | 1,000 | 1,000 |
| 6300 Supplies and Materials | 0 | 11,794 | 11,794 |
| 6400 Other Operating Costs | 0 | 3,091 | 3,091 |
| 32 FUNCTION TOTALS | 0 | 129,285 | 129,285 |

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| TEA FASRG CODES | Original Budget | Additions (Deductions) | Amended Budget 07/31/2013 |
|--|--------------------|---------------------------|---------------------------------|
| 33 HEALTH SERVICES | | | |
| 6100 Payroll Costs | 0 | 100,000 | 100,000 |
| 6200 Contracted Services | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 7,000 | 7,000 |
| 33 FUNCTION TOTALS | <u>0</u> | <u>107,000</u> | <u>107,000</u> |
| 34 STUDENT TRANSPORTATION | | | |
| 6400 Other Operating Costs | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | <u>0</u> | <u>0</u> | <u>0</u> |
| 36 CO-CURRICULAR ACTIVITIES | | | |
| 6100 Payroll Costs | 0 | 24,561 | 24,561 |
| 6200 Contracted Services | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 |
| 6400 Other Operating Costs | 0 | 22,125 | 22,125 |
| 36 FUNCTION TOTALS | <u>0</u> | <u>46,686</u> | <u>46,686</u> |
| 41 GENERAL ADMINISTRATION | | | |
| 6100 Payroll Costs | 0 | 8,768 | 8,768 |
| 41 FUNCTION TOTALS | <u>0</u> | <u>8,768</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 | 0 | 11,533 | 11,533 |
| 6200 Contracted Services | 0 | 13,789 | 13,789 |
| 6300 Supplies and Materials | 0 | 154,433 | 154,433 |
| 6400 Other Operating Costs | 0 | 18,200 | 18,200 |
| 61 FUNCTION TOTALS | <u>0</u> | <u>197,955</u> | <u>197,955</u> |
| 95 INDIRECT COST | | | |
| 6400 Other Operating Costs | 0 | 602,131 | 602,131 |
| 95 FUNCTION TOTALS | <u>0</u> | <u>602,131</u> | <u>602,131</u> |
| TOTAL - ALL EXPENDITURES | <u>0</u> | <u>32,992,713</u> | <u>32,992,713</u> |
| OTHER RESOURCES AND USES | | | |
| OTHER RESOURCES: | | | |
| 7999 Transfer from Local Maintenance Fund | 0 | 306,072 | 306,072 |
| 5990 TOTAL-OTHER RESOURCES | <u>0</u> | <u>306,072</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>0</u> | <u>306,072</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>\$ 0</u> | <u>\$ 0</u> | <u>\$ 84,868</u> |