

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

TEA FASRG CODES	Amended Budget 11/01/2013	Additions (Deductions)	Amended Budget 11/30/2013
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 772,387	\$ (6,053)	\$ 766,334
5700 LOCAL AND INTERMEDIATE TOTALS	772,387	(6,053)	766,334
STATE			
5820 Local Revenues Other School Districts	5,538,306	(36,938)	5,501,368
5830 State Programs State of Texas	88,595	0	88,595
5800 STATE TOTALS	5,626,901	(36,938)	5,589,963
FEDERAL			
5920 Federal From TEA	31,478,365	(4,825)	31,473,540
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	31,578,365	(4,825)	31,573,540
5000 TOTAL - ALL REVENUES	37,977,653	(47,816)	37,929,837
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	0	20,721,157
6200 Contracted Services	696,052	(1,745)	694,307
6300 Supplies and Materials	6,104,808	(30,205)	6,074,603
6400 Other Operating Costs	158,086	10,750	168,836
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	27,786,621	(21,200)	27,765,421
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	(2,450)	240,849
6400 Other Operating Costs	407,537	(1,531)	406,006
13 FUNCTION TOTALS	8,604,508	(3,981)	8,600,527
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	97,982	0	97,982
23 FUNCTION TOTALS	286,159	0	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

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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	(7,000)	0
33 FUNCTION TOTALS	107,000	(7,000)	100,000
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	24,561	2,805	27,366
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	2,805	49,491
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	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	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	14,500	168,933
6400 Other Operating Costs	25,950	(7,750)	18,200
61 FUNCTION TOTALS	205,705	6,750	212,455
95 INDIRECT COST			
6400 Other Operating Costs	602,941	(810)	602,131
95 FUNCTION TOTALS	602,941	(810)	602,131
TOTAL - ALL EXPENDITURES	38,717,143	(23,436)	38,693,707
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	739,490	24,380	763,870
5990 TOTAL-OTHER RESOURCES	739,490	24,380	763,870
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	739,490	24,380	763,870
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