

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

TEA FASRG CODES	Amended Budget 01/01/2014	Additions (Deductions)	Amended Budget 01/31/2014
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 795,297	\$ 145,250	\$ 940,547
5700 LOCAL AND INTERMEDIATE TOTALS	795,297	145,250	940,547
STATE			
5820 Local Revenues Other School Districts	5,512,442	2,363,000	7,875,442
5830 State Programs State of Texas	88,595	0	88,595
5800 STATE TOTALS	5,601,037	2,363,000	7,964,037
FEDERAL			
5920 Federal From TEA	31,473,540	(211,000)	31,262,540
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	31,573,540	(211,000)	31,362,540
5000 TOTAL - ALL REVENUES	37,969,874	2,297,250	40,267,124
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	0	20,721,157
6200 Contracted Services	694,307	(191,600)	502,707
6300 Supplies and Materials	6,107,754	2,491,750	8,599,504
6400 Other Operating Costs	163,811	0	163,811
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	27,793,547	2,300,150	30,093,697
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	7,516,214	0	7,516,214
6200 Contracted Services	431,683	3,500	435,183
6300 Supplies and Materials	240,849	0	240,849
6400 Other Operating Costs	409,692	0	409,692
13 FUNCTION TOTALS	8,598,438	3,500	8,601,938
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	0	252,846
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	16,353	0	16,353
6400 Other Operating Costs	42,609	0	42,609
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	347,683	0	347,683
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	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	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</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	0	22,125
36 FUNCTION TOTALS	<u>49,491</u>	<u>0</u>	<u>49,491</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	0	168,933
6400 Other Operating Costs	25,950	0	25,950
61 FUNCTION TOTALS	<u>225,980</u>	<u>0</u>	<u>225,980</u>
95 INDIRECT COST			
6400 Other Operating Costs	602,131	(6,400)	595,731
95 FUNCTION TOTALS	<u>602,131</u>	<u>(6,400)</u>	<u>595,731</u>
TOTAL - ALL EXPENDITURES	<u>38,733,744</u>	<u>2,297,250</u>	<u>41,030,994</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>