

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

TEA FASRG CODES	Amended Budget 05/01/2014	Additions (Deductions)	Amended Budget 05/31/2014
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 Other Revenue - Local Sources	\$ 946,547	\$ 0	\$ 946,547
5700 LOCAL AND INTERMEDIATE TOTALS	<u>946,547</u>	<u>0</u>	<u>946,547</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	7,875,442	(3,040)	7,872,402
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>(3,040)</u>	<u>7,960,997</u>
<b>FEDERAL</b>			
5920 Federal From TEA	33,399,240	1,384,348	34,783,588
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>33,499,240</u>	<u>1,384,348</u>	<u>34,883,588</u>
5000 TOTAL - ALL REVENUES	<u>42,409,824</u>	<u>1,381,308</u>	<u>43,791,132</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	22,191,056	68,483	22,259,539
6200 Contracted Services	509,358	(1,500)	507,858
6300 Supplies and Materials	8,733,065	281,983	9,015,048
6400 Other Operating Costs	167,211	42,225	209,436
6600 Capital Outlay	<u>106,518</u>	<u>0</u>	<u>106,518</u>
11 FUNCTION TOTALS	<u>31,707,208</u>	<u>391,191</u>	<u>32,098,399</u>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>			
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>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 Payroll Costs	7,659,044	38,259	7,697,303
6200 Contracted Services	436,459	707,148	1,143,607
6300 Supplies and Materials	240,849	23,294	264,143
6400 Other Operating Costs	<u>421,953</u>	<u>11,430</u>	<u>433,383</u>
13 FUNCTION TOTALS	<u>8,758,305</u>	<u>780,131</u>	<u>9,538,436</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100 Payroll Costs	252,846	0	252,846
6200 Contracted Services	75,875	0	75,875
6300 Supplies and Materials	19,175	0	19,175
6400 Other Operating Costs	43,137	0	43,137
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>391,033</u>	<u>0</u>	<u>391,033</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	257,427	0	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>31,787</u>	<u>129,769</u>
23 FUNCTION TOTALS	<u>365,139</u>	<u>31,787</u>	<u>396,926</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	654,950	0	654,950
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,201	0	51,201
6400 Other Operating Costs	<u>12,247</u>	<u>0</u>	<u>12,247</u>
31 FUNCTION TOTALS	<u>744,123</u>	<u>0</u>	<u>744,123</u>
<b>32 SOCIAL WORK SERVICES</b>			
6100 Payroll Costs	113,400	0	113,400
6200 Contracted Services	2,000	0	2,000
6300 Supplies and Materials	14,795	0	14,795
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>133,286</u>	<u>0</u>	<u>133,286</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	6,000	1,800	7,800
34 FUNCTION TOTALS	<u>6,000</u>	<u>1,800</u>	<u>7,800</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	25,170	16,718	41,888
36 FUNCTION TOTALS	<u>52,536</u>	<u>16,718</u>	<u>69,254</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	147,581	164,889
6200 Contracted Services	13,789	4,686	18,475
6300 Supplies and Materials	187,235	7,414	194,649
6400 Other Operating Costs	25,950	0	25,950
61 FUNCTION TOTALS	<u>244,282</u>	<u>159,681</u>	<u>403,963</u>
95 INDIRECT COST			
6400 Other Operating Costs	656,014	0	656,014
95 FUNCTION TOTALS	<u>656,014</u>	<u>0</u>	<u>656,014</u>
TOTAL - ALL EXPENDITURES	<u>43,173,694</u>	<u>1,381,308</u>	<u>44,555,002</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>