

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

TEA FASRG CODES	Amended Budget 05/01/2013	Additions (Deductions)	Amended Budget 05/31/2013
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 Other Revenue - Local Sources	\$ 519,242	\$ 6,500	\$ 525,742
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>6,500</u>	<u>525,742</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	5,028,677	287,936	5,316,613
5830 State Programs State of Texas	<u>44,154</u>	<u>519</u>	<u>44,673</u>
5800 STATE TOTALS	<u>5,072,831</u>	<u>288,455</u>	<u>5,361,286</u>
<b>FEDERAL</b>			
5920 Federal From TEA	34,169,200	12,269	34,181,469
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>34,269,200</u>	<u>12,269</u>	<u>34,281,469</u>
5000 TOTAL - ALL REVENUES	<u>39,846,273</u>	<u>307,224</u>	<u>40,168,497</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	19,673,771	54,627	19,728,398
6200 Contracted Services	491,861	0	491,861
6300 Supplies and Materials	7,141,519	53,461	7,194,980
6400 Other Operating Costs	183,028	2,000	185,028
6600 Capital Outlay	<u>106,740</u>	<u>0</u>	<u>106,740</u>
11 FUNCTION TOTALS	<u>27,551,596</u>	<u>110,088</u>	<u>27,707,007</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	7,609,931	32,000	7,641,931
6200 Contracted Services	555,519	106,371	661,890
6300 Supplies and Materials	654,051	72,181	726,232
6400 Other Operating Costs	<u>582,130</u>	<u>(38,383)</u>	<u>543,747</u>
13 FUNCTION TOTALS	<u>9,401,732</u>	<u>172,169</u>	<u>9,573,800</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	146,138	(2,020)	144,118
6300 Supplies and Materials	15,210	2,336	17,546
6400 Other Operating Costs	89,424	(362)	89,062
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>632,390</u>	<u>(46)</u>	<u>597,864</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	129,382	4,154	133,536
6200 Contracted Services	13,656	0	13,656
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	<u>360,361</u>	<u>10,120</u>	<u>370,481</u>
23 FUNCTION TOTALS	<u>498,212</u>	<u>14,274</u>	<u>520,493</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	600,737	0	600,737
6200 Contracted Services	21,000	0	21,000
6300 Supplies and Materials	13,501	0	13,501
6400 Other Operating Costs	<u>22,530</u>	<u>(1,974)</u>	<u>20,556</u>
31 FUNCTION TOTALS	<u>661,517</u>	<u>(1,974)</u>	<u>655,794</u>
<b>32 SOCIAL WORK SERVICES</b>			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	13,749	0	13,749
6300 Supplies and Materials	42,765	0	42,765
6400 Other Operating Costs	<u>14,391</u>	<u>0</u>	<u>14,391</u>
32 FUNCTION TOTALS	<u>161,401</u>	<u>0</u>	<u>161,401</u>

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33 HEALTH SERVICES			
6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	0	6,500
33 FUNCTION TOTALS	<u>135,265</u>	<u>0</u>	<u>135,265</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	6,000	13,065
34 FUNCTION TOTALS	<u>7,065</u>	<u>6,000</u>	<u>13,065</u>
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	0	21,928
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	(687)	36,838
36 FUNCTION TOTALS	<u>72,653</u>	<u>(687)</u>	<u>71,966</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	<u>35,000</u>	<u>0</u>	<u>35,000</u>
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	270	0	270
6300 Supplies and Materials	0	500	500
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	<u>270</u>	<u>500</u>	<u>770</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	<u>3,950</u>	<u>0</u>	<u>3,950</u>
61 COMMUNITY SERVICES			
6100 Payroll Costs	5,765	0	5,765
6200 Contracted Services	27,606	0	27,606
6300 Supplies and Materials	134,919	1,015	135,934
6400 Other Operating Costs	50,725	(715)	50,010
61 FUNCTION TOTALS	<u>219,015</u>	<u>300</u>	<u>219,315</u>
95 INDIRECT COST			
6400 Other Operating Costs	772,279	6,600	778,879
95 FUNCTION TOTALS	<u>772,279</u>	<u>6,600</u>	<u>778,879</u>
TOTAL - ALL EXPENDITURES	<u>40,152,345</u>	<u>307,224</u>	<u>40,474,569</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>