

Texas Education Center  
2013-2014  
Proposed Budget

Fund	Description	2012-2013 Budget	2012-2013 Actuals as of 08/30/2013	2013-2014 Proposed Budget	2013-2014 Proposed Amendment
211-00-5900	Federal Revenues	(\$48,000.00)	(\$62,735.00)	(\$62,735.00)	(\$74,650.00)
211-11-6100	Payroll Costs	\$0.00	\$13,800.26	\$62,735.00	\$74,650.00
211-11-6200	Professional & Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00
211-11-6300	Supplies & Materials	\$38,000.00	\$34,020.00	\$0.00	\$0.00
211-13-6400	Other Operating Costs	\$5,000.00	\$3,000.00	\$0.00	\$0.00
224-00-5900	Federal Revenues	(\$135,000.00)	(\$111,718.00)	(\$113,456.00)	(\$113,456.00)
224-00-6100	Payroll Costs	\$100,000.00	\$0.00	\$113,456.00	\$113,456.00
224-00-6200	Professional & Contracted Services	\$25,000.00	\$107,295.08	\$0.00	\$0.00
224-00-6300	Supplies & Materials	\$10,000.00	\$4,422.92	\$0.00	\$0.00
240-00-5700	Local Revenues	(\$42,000.00)	(\$35,641.12)	(\$35,000.00)	(\$35,000.00)
240-00-5800	State Revenues	(\$2,000.00)	(\$1,154.89)	(\$1,100.00)	(\$1,100.00)
240-00-5900	Federal Revenues	(\$125,000.00)	(\$157,764.24)	(\$158,900.00)	(\$158,900.00)
240-35-6100	Payroll Costs	\$95,600.00	\$75,721.86	\$80,000.00	\$80,000.00
240-35-6200	Professional & Contracted Services	\$500.00	\$13,821.18	\$10,000.00	\$10,000.00
240-35-6300	Supplies & Materials	\$72,000.00	\$92,449.94	\$103,000.00	\$103,000.00
240-35-6400	Other Operating Costs	\$500.00	\$2,350.73	\$2,000.00	\$2,000.00
240-99-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$13,903.10	\$0.00	\$0.00
255-00-5900	Federal Revenues	(\$23,000.00)	(\$18,070.00)	(\$23,350.00)	(\$18,070.00)
255-11-6100	Payroll Costs	\$0.00	\$0.00	\$0.00	\$0.00
255-11-6200	Professional & Contracted Services	\$23,000.00	\$10,055.00	\$23,000.00	\$10,000.00
255-11-6300	Supplies & Materials	\$0.00	\$7,385.00	\$0.00	\$8,015.00
255-11-6400	Other Operating Costs	\$0.00	\$630.00	\$0.00	\$0.00
404-00-5829	Federal Revenue	\$0.00	(\$3,923.00)	(\$4,174.00)	(\$3,923.00)
404-11-6200	Professional & Contracted Services	\$0.00	\$3,923.00	\$4,174.00	\$3,923.00
410-00-5829	State Revenue	(\$25,726.00)	\$0.00	(\$56,000.00)	(\$53,168.00)
410-11-6300	Supplies & Materials	\$25,726.00	\$11,859.76	\$56,000.00	\$53,168.00
420-00-5700	Local Revenues	(\$10,000.00)	(\$245,935.35)	\$0.00	(\$10,000.00)
420-00-5800	State Revenues	(\$4,477,955.00)	(\$4,951,567.00)	(\$4,520,229.00)	(\$5,398,316.00)
420-11-6100	Payroll Costs	\$2,771,868.00	\$2,654,487.43	\$100,935.00	\$2,363,762.00
420-11-6200	Professional & Contracted Services	\$200,000.00	\$177,801.69	\$100,000.00	\$175,000.00
420-11-6300	Supplies & Materials	\$200,000.00	\$169,326.19	\$20,000.00	\$175,000.00
420-11-6400	Other Operating Costs	\$25,000.00	\$4,194.17	\$5,000.00	\$5,000.00
420-13-6100	Payroll Costs	\$5,000.00	\$72,829.37	\$75,000.00	\$70,000.00
420-13-6200	Professional & Contracted Services	\$8,000.00	\$0.00	\$0.00	\$0.00
420-13-6300	Supplies & Materials	\$10,000.00	\$187.20	\$2,500.00	\$1,000.00
420-13-6400	Other Operating Costs	\$500.00	\$481.74	\$2,500.00	\$500.00
420-21-6100	Payroll Costs	\$40,000.00	\$18,346.61	\$20,000.00	\$20,000.00
420-23-6100	Payroll Costs	\$375,000.00	\$406,465.84	\$330,000.00	\$330,000.00
420-23-6300	Supplies & Materials	\$5,000.00	\$9,944.73	\$10,000.00	\$10,000.00
420-23-6400	Other Operating Costs	\$500.00	\$25,631.20	\$10,000.00	\$10,000.00
420-31-6200	Professional & Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00

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420-31-6300	Supplies & Materials	\$2,000.00	\$0.00	\$0.00	\$0.00
420-33-6200	Professional & Contracted Services	\$3,500.00	\$6,066.99	\$2,500.00	\$3,500.00
420-33-6300	Supplies & Materials	\$600.00	\$449.90	\$500.00	\$600.00
420-34-6100	Payroll Costs	\$70,000.00	\$81,306.33	\$70,000.00	\$70,000.00
420-34-6200	Professional & Contracted Services	\$15,000.00	\$68,808.78	\$59,000.00	\$15,000.00
420-34-6300	Supplies & Materials	\$70,000.00	\$67,859.17	\$70,000.00	\$65,000.00
420-34-6400	Other Operating Costs	\$1,000.00	\$1,336.19	\$1,000.00	\$1,000.00
420-34-6600	Capital Outlay - Land, Building & Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00
420-36-6200	Professional & Contracted Services	\$2,000.00	\$1,120.00	\$2,000.00	\$2,000.00
420-36-6300	Supplies & Materials	\$10,000.00	\$1,959.40	\$2,000.00	\$3,000.00
420-36-6400	Other Operating Costs	\$1,500.00	\$0.00	\$0.00	\$0.00
420-41-6100	Payroll Costs	\$300,000.00	\$171,263.98	\$160,000.00	\$200,000.00
420-41-6200	Professional & Contracted Services	\$100,000.00	\$76,452.58	\$29,000.00	\$75,000.00
420-41-6300	Supplies & Materials	\$3,000.00	\$6,831.40	\$1,000.00	\$3,000.00
420-41-6400	Other Operating Costs	\$20,000.00	\$10,949.14	\$10,000.00	\$10,000.00
420-51-6100	Payroll Costs	\$57,000.00	\$107,042.22	\$100,000.00	\$107,000.00
420-51-6200	Professional & Contracted Services	\$450,000.00	\$476,100.68	\$400,000.00	\$300,000.00
420-51-6300	Supplies & Materials	\$50,000.00	\$58,805.13	\$50,000.00	\$50,000.00
420-51-6400	Other Operating Costs	\$50,000.00	\$66,996.66	\$50,000.00	\$50,000.00
420-52-6200	Professional & Contracted Services	\$5,000.00	\$2,749.86	\$2,500.00	\$3,000.00
420-53-6200	Professional & Contracted Services	\$40,000.00	\$59,338.18	\$60,000.00	\$40,000.00
420-71-6500	Debt Service	\$45,500.00	\$44,566.98	\$125,000.00	\$100,000.00
461-00-5700	Local Revenues	(\$40,000.00)	(\$18,941.81)	(\$20,000.00)	(\$20,000.00)
461-36-6300	Supplies & Materials	\$40,000.00	\$16,204.77	\$20,000.00	\$20,000.00
461-36-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Revenue</b>	<b>(\$4,902,955.00)</b>	<b>(\$5,603,527.41)</b>	<b>(\$5,886,583.00)</b>	<b>(\$5,886,583.00)</b>
	<b>Expenditures</b>	<b>\$5,418,068.00</b>	<b>\$5,183,987.83</b>	<b>\$4,636,574.00</b>	<b>\$4,636,574.00</b>

Capital Outlay Purchases

\$1,500,000.00