

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU JANUARY 31, 2012
 (UNAUDITED)

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 01/01/2012	Additions (Deductions)	Amended Budget 01/31/2012
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 388,920	\$ 500	\$ 389,420
5700	LOCAL AND INTERMEDIATE TOTALS	0	388,920	500	389,420
STATE					
5820	Local Revenues Other School Districts	0	1,175,365	0	1,175,365
5830	State Programs State of Texas	0	43,174	6,500	49,674
5800	STATE TOTALS	0	1,218,539	6,500	1,225,039
FEDERAL					
5920	Federal From TEA	0	41,488,372	0	41,488,372
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	41,728,772	0	41,728,772
5000	TOTAL - ALL REVENUES	0	43,336,231	7,000	43,343,231
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	24,587,811	0	24,587,811
6200	Contracted Services	0	344,468	0	344,468
6300	Supplies and Materials	0	4,381,454	1,500	4,382,954
6400	Other Operating Costs	0	114,671	0	114,671
6600	Capital Outlay	0	2,506,450	0	2,506,450
11	FUNCTION TOTALS	0	31,934,854	1,500	31,936,354
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6400	Other Operating Costs	0	40,880	0	40,880
12	FUNCTION TOTALS	0	40,880	0	40,880
13 CURRICULUM & STAFF DEVELOPMENT					
6100	Payroll Costs	0	3,762,823	0	3,762,823
6200	Contracted Services	0	2,016,106	2,000	2,018,106
6300	Supplies and Materials	0	295,555	0	295,555
6400	Other Operating Costs	0	954,827	0	954,827
13	FUNCTION TOTALS	0	7,029,311	2,000	7,031,311
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	536,030	0	536,030
6200	Contracted Services	0	149,257	519	149,776
6300	Supplies and Materials	0	48,951	(2,519)	46,432
6400	Other Operating Costs	0	284,915	0	284,915
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	1,119,471	(2,000)	1,117,471
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	58,552	0	58,552
6200	Contracted Services	0	90,675	0	90,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	450,024	0	450,024
23	FUNCTION TOTALS	0	599,901	0	599,901
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	828,982	0	828,982
6200	Contracted Services	0	22,178	0	22,178
6300	Supplies and Materials	0	51,549	0	51,549
6400	Other Operating Costs	0	23,061	0	23,061
31	FUNCTION TOTALS	0	925,770	0	925,770
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	222,522	0	222,522
6200	Contracted Services	0	12,749	0	12,749
6300	Supplies and Materials	0	79,810	0	79,810
6400	Other Operating Costs	0	31,647	0	31,647
32	FUNCTION TOTALS	0	346,728	0	346,728

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	Original Budget	Adjusted Budget 01/01/2012	Additions (Deductions)	Amended Budget 01/31/2012
33 HEALTH SERVICES				
6100 Payroll Costs	0	158,186	0	158,186
6200 Contracted Services	0	500	0	500
6300 Supplies and Materials	0	6,500	0	6,500
33 FUNCTION TOTALS	0	165,186	0	165,186
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	20,937	0	20,937
34 FUNCTION TOTALS	0	20,937	0	20,937
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	27,146	0	27,146
6200 Contracted Services	0	47,652	0	47,652
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	46,405	5,000	51,405
36 FUNCTION TOTALS	0	135,953	5,000	140,953
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	49,543	0	49,543
41 FUNCTION TOTALS	0	49,543	0	49,543
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	58,407	0	58,407
53 DATA PROCESSING SERVICES				
6600 Capital Outlay	0	243,000	0	243,000
53 FUNCTION TOTALS	0	243,000	0	243,000
61 COMMUNITY SERVICES				
6200 Contracted Services	0	30,292	0	30,292
6300 Supplies and Materials	0	243,514	500	244,014
6400 Other Operating Costs	0	37,938	0	37,938
61 FUNCTION TOTALS	0	311,744	500	312,244
95 INDIRECT COST				
6400 Other Operating Costs	0	649,689	0	649,689
95 FUNCTION TOTALS	0	649,689	0	649,689
TOTAL - ALL EXPENDITURES	0	43,631,374	7,000	43,638,374
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	295,143	0	295,143
5990 TOTAL-OTHER RESOURCES	0	295,143	0	295,143
OTHER USES:				
8911 Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	295,143	0	295,143
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	109,237	112,145	0	112,145
3000 FUND BALANCE	\$ 109,237	\$ 112,145	\$ 0	\$ 112,145