

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

TEA FASRG CODES	Amended Budget 10/01/2012	Additions (Deductions)	Amended Budget 10/31/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 464,596	\$ 33,946	\$ 498,542
5700 LOCAL AND INTERMEDIATE TOTALS	464,596	33,946	498,542
STATE			
5820 Local Revenues Other School Districts	4,852,744	14,986	4,867,730
5830 State Programs State of Texas	44,154	0	44,154
5800 STATE TOTALS	4,896,898	14,986	4,911,884
FEDERAL			
5920 Federal From TEA	32,132,394	(25,446)	32,106,948
5930 Fed Rev (Other Than TEA)	0	100,000	100,000
5900 FEDERAL TOTALS	32,132,394	74,554	32,206,948
5000 TOTAL - ALL REVENUES	37,493,888	123,486	37,617,374
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	18,975,828	0	18,975,828
6300 Supplies and Materials	392,459	(12,350)	380,109
6400 Other Operating Costs	6,863,530	(14,101)	6,849,429
6600 Capital Outlay	181,362	(1,798)	179,564
11 FUNCTION TOTALS	26,413,179	(28,249)	26,384,930
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	6,849,527	0	6,849,527
6200 Contracted Services	487,802	750	488,552
6300 Supplies and Materials	640,591	30,450	671,041
6400 Other Operating Costs	489,551	3,619	493,170
13 FUNCTION TOTALS	8,467,471	34,819	8,502,290
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	0	18,611
6400 Other Operating Costs	87,885	0	87,885
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	604,172	0	604,172
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	0	127,105
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	820	0	820
6400 Other Operating Costs	344,358	0	344,358
23 FUNCTION TOTALS	480,209	0	480,209
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	0	600,737
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials	22,530	0	22,530
6400 Other Operating Costs	0	0	0
31 FUNCTION TOTALS	640,517	0	640,517
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	33,179	0	33,179
6400 Other Operating Costs	19,511	0	19,511
32 FUNCTION TOTALS	155,935	0	155,935

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33 HEALTH SERVICES			
6100 Payroll Costs	28,515	100,000	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	0	6,500	6,500
33 FUNCTION TOTALS	28,765	106,500	135,265
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	7,065	0	7,065
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,716	0	21,716
6200 Contracted Services	0	11,000	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	0	37,525
36 FUNCTION TOTALS	61,441	11,000	72,441
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	35,000	0	35,000
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	270	0	270
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	270	0	270
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	3,950	0	3,950
61 COMMUNITY SERVICES			
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	87,692	0	87,692
6400 Other Operating Costs	44,661	0	44,661
61 FUNCTION TOTALS	160,059	0	160,059
95 INDIRECT COST			
6400 Other Operating Costs	741,927	(584)	741,343
95 FUNCTION TOTALS	741,927	(584)	741,343
TOTAL - ALL EXPENDITURES	37,799,960	123,486	37,923,446
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	306,072	0	306,072
5990 TOTAL-OTHER RESOURCES	306,072	0	306,072
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	306,072	0	306,072
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	0	112,145
3000 FUND BALANCE	\$ 112,145	\$ 0	\$ 112,145