

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
 (UNAUDITED)

TEA FASRG CODES	Original Budget	Additions (Deductions)	Amended Budget 09/30/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 0	\$ 464,596	\$ 464,596
5700 LOCAL AND INTERMEDIATE TOTALS	0	464,596	464,596
STATE			
5820 Local Revenues Other School Districts	0	4,852,744	4,852,744
5830 State Programs State of Texas	0	44,154	44,154
5800 STATE TOTALS	0	4,896,898	4,896,898
FEDERAL			
5920 Federal From TEA	0	32,132,394	32,132,394
5930 Fed Rev (Other Than TEA)	0	0	0
5900 FEDERAL TOTALS	0	32,132,394	32,132,394
5000 TOTAL - ALL REVENUES	0	37,493,888	37,493,888
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	18,975,828	18,975,828
6300 Supplies and Materials	0	392,459	392,459
6400 Other Operating Costs	0	6,863,530	6,863,530
6600 Capital Outlay	0	181,362	181,362
11 FUNCTION TOTALS	0	26,413,179	26,413,179
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	0	6,849,527	6,849,527
6200 Contracted Services	0	487,802	487,802
6300 Supplies and Materials	0	640,591	640,591
6400 Other Operating Costs	0	489,551	489,551
13 FUNCTION TOTALS	0	8,467,471	8,467,471
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	0	347,138	347,138
6200 Contracted Services	0	150,538	150,538
6300 Supplies and Materials	0	18,611	18,611
6400 Other Operating Costs	0	87,885	87,885
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	0	604,172	604,172
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	0	127,105	127,105
6200 Contracted Services	0	7,926	7,926
6300 Supplies and Materials	0	820	820
6400 Other Operating Costs	0	344,358	344,358
23 FUNCTION TOTALS	0	480,209	480,209
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	0	600,737	600,737
6200 Contracted Services	0	17,250	17,250
6300 Supplies and Materials	0	22,530	22,530
6400 Other Operating Costs	0	0	0
31 FUNCTION TOTALS	0	640,517	640,517
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	0	90,496	90,496
6200 Contracted Services	0	12,749	12,749
6300 Supplies and Materials	0	33,179	33,179
6400 Other Operating Costs	0	19,511	19,511
32 FUNCTION TOTALS	0	155,935	155,935

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TEA FASRG CODES	Original Budget	Additions (Deductions)	Amended Budget 09/30/2012
33 HEALTH SERVICES			
6100 Payroll Costs	0	28,515	28,515
6200 Contracted Services	0	250	250
6300 Supplies and Materials	0	0	0
33 FUNCTION TOTALS	0	28,765	28,765
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	7,065	7,065
34 FUNCTION TOTALS	0	7,065	7,065
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	0	21,716	21,716
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	2,200	2,200
6400 Other Operating Costs	0	37,525	37,525
36 FUNCTION TOTALS	0	61,441	61,441
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	0	35,000	35,000
41 FUNCTION TOTALS	0	35,000	35,000
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	270	270
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	270	270
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	3,950	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	3,950	3,950
61 COMMUNITY SERVICES			
6200 Contracted Services	0	27,706	27,706
6300 Supplies and Materials	0	87,692	87,692
6400 Other Operating Costs	0	44,661	44,661
61 FUNCTION TOTALS	0	160,059	160,059
95 INDIRECT COST			
6400 Other Operating Costs	0	741,927	741,927
95 FUNCTION TOTALS	0	741,927	741,927
TOTAL - ALL EXPENDITURES	0	37,799,960	37,799,960
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	306,072	306,072
5990 TOTAL-OTHER RESOURCES	0	306,072	306,072
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	306,072	306,072
EXCESS (DEFICIENCY) OF REVENUES AND			
OTHER RESOURCES OVER			
EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	112,145	112,145
3000 FUND BALANCE	\$ 0	\$ 112,145	\$ 112,145