

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

TEA FASRG CODES	Adjusted Budget 07/01/2012	Additions (Deductions)	Amended Budget 07/31/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 422,074	\$ 0	\$ 422,074
5700 LOCAL AND INTERMEDIATE TOTALS	<u>422,074</u>	<u>0</u>	<u>422,074</u>
STATE			
5820 Local Revenues Other School Districts	4,670,879	0	4,670,879
5830 State Programs State of Texas	<u>63,283</u>	<u>0</u>	<u>63,283</u>
5800 STATE TOTALS	<u>4,734,162</u>	<u>0</u>	<u>4,734,162</u>
FEDERAL			
5920 Federal From TEA	44,582,255	0	44,582,255
5930 Fed Rev (Other Than TEA)	<u>240,400</u>	<u>0</u>	<u>240,400</u>
5900 FEDERAL TOTALS	<u>44,822,655</u>	<u>0</u>	<u>44,822,655</u>
5000 TOTAL - ALL REVENUES	<u>49,978,891</u>	<u>0</u>	<u>49,978,891</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	25,270,793	(1,065)	25,269,728
6200 Contracted Services	356,918	(6,237)	350,681
6300 Supplies and Materials	8,015,301	4,131	8,019,432
6400 Other Operating Costs	175,433	0	175,433
6600 Capital Outlay	<u>2,506,450</u>	<u>0</u>	<u>2,506,450</u>
11 FUNCTION TOTALS	<u>36,324,895</u>	<u>(3,171)</u>	<u>36,321,724</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	<u>40,880</u>	<u>0</u>	<u>40,880</u>
12 FUNCTION TOTALS	<u>40,880</u>	<u>0</u>	<u>40,880</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	4,626,736	0	4,626,736
6200 Contracted Services	2,126,492	0	2,126,492
6300 Supplies and Materials	737,696	0	737,696
6400 Other Operating Costs	<u>1,184,242</u>	<u>715</u>	<u>1,184,957</u>
13 FUNCTION TOTALS	<u>8,675,166</u>	<u>715</u>	<u>8,675,881</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	548,930	0	548,930
6200 Contracted Services	212,564	0	212,564
6300 Supplies and Materials	54,432	(8,000)	46,432
6400 Other Operating Costs	324,562	(10,000)	314,562
6600 Capital Outlay	<u>100,318</u>	<u>0</u>	<u>100,318</u>
21 FUNCTION TOTALS	<u>1,240,806</u>	<u>(18,000)</u>	<u>1,222,806</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	64,552	0	64,552
6200 Contracted Services	98,601	0	98,601
6300 Supplies and Materials	1,470	0	1,470
6400 Other Operating Costs	<u>764,966</u>	<u>1,391</u>	<u>766,357</u>
23 FUNCTION TOTALS	<u>929,589</u>	<u>1,391</u>	<u>930,980</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	814,022	0	814,022
6200 Contracted Services	22,178	0	22,178
6300 Supplies and Materials	52,799	18,000	70,799
6400 Other Operating Costs	<u>36,312</u>	<u>0</u>	<u>36,312</u>
31 FUNCTION TOTALS	<u>925,311</u>	<u>18,000</u>	<u>943,311</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	230,219	0	230,219
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	80,134	0	80,134
6400 Other Operating Costs	<u>31,947</u>	<u>0</u>	<u>31,947</u>
32 FUNCTION TOTALS	<u>355,049</u>	<u>0</u>	<u>355,049</u>

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33 HEALTH SERVICES			
6100 Payroll Costs	158,186	0	158,186
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	0	6,500
33 FUNCTION TOTALS	<u>165,186</u>	<u>0</u>	<u>165,186</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	25,386	4,065	29,451
34 FUNCTION TOTALS	<u>25,386</u>	<u>4,065</u>	<u>29,451</u>
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	24,358	0	24,358
6200 Contracted Services	60,152	0	60,152
6300 Supplies and Materials	19,750	(2,800)	16,950
6400 Other Operating Costs	45,976	2,800	48,776
36 FUNCTION TOTALS	<u>150,236</u>	<u>0</u>	<u>150,236</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	84,543	0	84,543
41 FUNCTION TOTALS	<u>84,543</u>	<u>0</u>	<u>84,543</u>
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	971	0	971
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	<u>58,677</u>	<u>0</u>	<u>58,677</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	243,000	0	243,000
53 FUNCTION TOTALS	<u>246,950</u>	<u>0</u>	<u>246,950</u>
61 COMMUNITY SERVICES			
6200 Contracted Services	31,609	(3,000)	28,609
6300 Supplies and Materials	252,283	0	252,283
6400 Other Operating Costs	43,487	0	43,487
61 FUNCTION TOTALS	<u>327,379</u>	<u>(3,000)</u>	<u>324,379</u>
95 INDIRECT COST			
6400 Other Operating Costs	723,981	0	723,981
95 FUNCTION TOTALS	<u>723,981</u>	<u>0</u>	<u>723,981</u>
TOTAL - ALL EXPENDITURES	<u>50,274,034</u>	<u>0</u>	<u>50,274,034</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	295,143	0	295,143
5990 TOTAL-OTHER RESOURCES	<u>295,143</u>	<u>0</u>	<u>295,143</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>295,143</u>	<u>0</u>	<u>295,143</u>
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	<u>\$ 112,145</u>	<u>\$ 0</u>	<u>\$ 112,145</u>