

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 2012  
(UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 02/01/2012	Additions (Deductions)	Amended Budget 02/29/2012
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$ 0	\$ 389,420	\$ 131	\$ 389,551
5700 LOCAL AND INTERMEDIATE TOTALS	0	389,420	131	389,551
STATE				
5820 Local Revenues Other School Districts	0	1,175,365	2,965,108	4,140,473
5830 State Programs State of Texas	0	49,674	0	49,674
5800 STATE TOTALS	0	1,225,039	2,965,108	4,190,147
FEDERAL				
5920 Federal From TEA	0	41,488,372	2,464,769	43,953,141
5930 Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900 FEDERAL TOTALS	0	41,728,772	2,464,769	44,193,541
5000 TOTAL - ALL REVENUES	0	43,343,231	5,430,008	48,773,239
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	24,587,811	65,963	24,653,774
6200 Contracted Services	0	344,468	16,250	360,718
6300 Supplies and Materials	0	4,382,954	3,452,885	7,835,839
6400 Other Operating Costs	0	114,671	600	115,271
6600 Capital Outlay	0	2,506,450	0	2,506,450
11 FUNCTION TOTALS	0	31,936,354	3,535,698	35,472,052
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	792,233	4,555,056
6200 Contracted Services	0	2,018,106	157,000	2,175,106
6300 Supplies and Materials	0	295,555	113,342	408,897
6400 Other Operating Costs	0	954,827	476,926	1,431,753
13 FUNCTION TOTALS	0	7,031,311	1,539,501	8,570,812
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	536,030	0	536,030
6200 Contracted Services	0	149,776	0	149,776
6300 Supplies and Materials	0	46,432	0	46,432
6400 Other Operating Costs	0	284,915	35,102	320,017
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	1,117,471	35,102	1,152,573
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	226,791	676,815
23 FUNCTION TOTALS	0	599,901	226,791	826,692
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	0	828,982	(14,960)	814,022
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	(14,960)	910,810
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	7,760	87,570
6400 Other Operating Costs	0	31,647	0	31,647
32 FUNCTION TOTALS	0	346,728	7,760	354,488

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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	2,900	23,837
34 FUNCTION TOTALS	0	20,937	2,900	23,837
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	51,405	400	51,805
36 FUNCTION TOTALS	0	140,953	400	141,353
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	49,543	35,000	84,543
41 FUNCTION TOTALS	0	49,543	35,000	84,543
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	2,500	32,792
6300 Supplies and Materials	0	244,014	2,814	246,828
6400 Other Operating Costs	0	37,938	7,760	45,698
61 FUNCTION TOTALS	0	312,244	13,074	325,318
95 INDIRECT COST				
6400 Other Operating Costs	0	649,689	48,742	698,431
95 FUNCTION TOTALS	0	649,689	48,742	698,431
TOTAL - ALL EXPENDITURES	0	43,638,374	5,430,008	49,068,382
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