

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

TEA FASRG CODES	Amended Budget 11/01/2012	Additions (Deductions)	Amended Budget 11/30/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 498,542	\$ 5,700	\$ 504,242
5700 LOCAL AND INTERMEDIATE TOTALS	498,542	5,700	504,242
STATE			
5820 Local Revenues Other School Districts	4,867,730	160,947	5,028,677
5830 State Programs State of Texas	44,154	0	44,154
5800 STATE TOTALS	4,911,884	160,947	5,072,831
FEDERAL			
5920 Federal From TEA	32,106,948	180,000	32,286,948
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	32,206,948	180,000	32,386,948
5000 TOTAL - ALL REVENUES	37,617,374	346,647	37,964,021
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	18,975,828	72,878	19,048,706
6200 Contracted Services	380,109	50,000	430,109
6300 Supplies and Materials	6,849,429	124,971	6,974,400
6400 Other Operating Costs	179,564	0	179,564
6600 Capital Outlay	0	106,740	106,740
11 FUNCTION TOTALS	26,384,930	354,589	26,739,519
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	(60,758)	6,788,769
6200 Contracted Services	488,552	18,000	506,552
6300 Supplies and Materials	671,041	0	671,041
6400 Other Operating Costs	493,170	(18,180)	474,990
13 FUNCTION TOTALS	8,502,290	(60,938)	8,441,352
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	7,050	351,408
23 FUNCTION TOTALS	480,209	7,050	487,259
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	(4,120)	15,391
32 FUNCTION TOTALS	155,935	(4,120)	151,815

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33 HEALTH SERVICES			
6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	0	6,500
33 FUNCTION TOTALS	<u>135,265</u>	<u>0</u>	<u>135,265</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	<u>7,065</u>	<u>0</u>	<u>7,065</u>
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,716	0	21,716
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	0	37,525
36 FUNCTION TOTALS	<u>72,441</u>	<u>0</u>	<u>72,441</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	<u>35,000</u>	<u>0</u>	<u>35,000</u>
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	<u>270</u>	<u>0</u>	<u>270</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	<u>3,950</u>	<u>0</u>	<u>3,950</u>
61 COMMUNITY SERVICES			
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	87,692	40,550	128,242
6400 Other Operating Costs	44,661	4,500	49,161
61 FUNCTION TOTALS	<u>160,059</u>	<u>45,050</u>	<u>205,109</u>
95 INDIRECT COST			
6400 Other Operating Costs	741,343	5,016	746,359
95 FUNCTION TOTALS	<u>741,343</u>	<u>5,016</u>	<u>746,359</u>
TOTAL - ALL EXPENDITURES	<u>37,923,446</u>	<u>346,647</u>	<u>38,270,093</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	306,072	0	306,072
5990 TOTAL-OTHER RESOURCES	<u>306,072</u>	<u>0</u>	<u>306,072</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>306,072</u>	<u>0</u>	<u>306,072</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>