

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

TEA FASRG CODES	Adjusted Budget 08/01/2012	Additions (Deductions)	Amended Budget 08/31/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 422,074	\$ 0	\$ 422,074
5700 LOCAL AND INTERMEDIATE TOTALS	422,074	0	422,074
STATE			
5820 Local Revenues Other School Districts	4,670,879	1,271,545	5,942,424
5830 State Programs State of Texas	63,283	0	63,283
5800 STATE TOTALS	4,734,162	1,271,545	6,005,707
FEDERAL			
5920 Federal From TEA	44,582,255	167,999	44,750,254
5930 Fed Rev (Other Than TEA)	240,400	0	240,400
5900 FEDERAL TOTALS	44,822,655	167,999	44,990,654
5000 TOTAL - ALL REVENUES	49,978,891	1,439,544	51,418,435
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	25,269,728	(1,368)	25,268,360
6200 Contracted Services	350,681	6,500	357,181
6300 Supplies and Materials	8,019,432	1,177,212	9,196,644
6400 Other Operating Costs	175,433	93,626	269,059
6600 Capital Outlay	2,506,450	0	2,506,450
11 FUNCTION TOTALS	36,321,724	1,275,970	37,597,694
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	40,880	0	40,880
12 FUNCTION TOTALS	40,880	0	40,880
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	4,626,736	39,168	4,665,904
6200 Contracted Services	2,126,492	37,800	2,164,292
6300 Supplies and Materials	737,696	100,640	838,336
6400 Other Operating Costs	1,184,957	(7,717)	1,177,240
13 FUNCTION TOTALS	8,675,881	169,891	8,845,772
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	548,930	0	548,930
6200 Contracted Services	212,564	3,000	215,564
6300 Supplies and Materials	46,432	0	46,432
6400 Other Operating Costs	314,562	0	314,562
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	1,222,806	3,000	1,225,806
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	766,357	0	766,357
23 FUNCTION TOTALS	930,980	0	930,980
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	70,799	(9,500)	61,299
6400 Other Operating Costs	36,312	0	36,312
31 FUNCTION TOTALS	943,311	(9,500)	933,811
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	31,947	0	31,947
32 FUNCTION TOTALS	355,049	0	355,049

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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	29,451	0	29,451
34 FUNCTION TOTALS	<u>29,451</u>	<u>0</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	16,950	0	16,950
6400 Other Operating Costs	48,776	333	49,109
36 FUNCTION TOTALS	<u>150,236</u>	<u>333</u>	<u>150,569</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	28,609	0	28,609
6300 Supplies and Materials	252,283	0	252,283
6400 Other Operating Costs	43,487	(150)	43,337
61 FUNCTION TOTALS	<u>324,379</u>	<u>(150)</u>	<u>324,229</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>1,439,544</u>	<u>51,713,578</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>