

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU JUNE 30, 2012
 (UNAUDITED)

TEA FASRG CODES	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 422,074	\$ 0	\$ 422,074
5700 LOCAL AND INTERMEDIATE TOTALS	<u>409,574</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>4,190,147</u>	<u>0</u>	<u>4,734,162</u>
FEDERAL			
5920 Federal From TEA	44,367,896	214,359	44,582,255
5930 Fed Rev (Other Than TEA)	<u>240,400</u>	<u>0</u>	<u>240,400</u>
5900 FEDERAL TOTALS	<u>44,588,036</u>	<u>214,359</u>	<u>44,822,655</u>
5000 TOTAL - ALL REVENUES	<u>49,187,757</u>	<u>214,359</u>	<u>49,978,891</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	25,271,497	(704)	25,270,793
6200 Contracted Services	360,718	(3,800)	356,918
6300 Supplies and Materials	7,943,405	71,896	8,015,301
6400 Other Operating Costs	178,583	(3,150)	175,433
6600 Capital Outlay	<u>2,506,450</u>	<u>0</u>	<u>2,506,450</u>
11 FUNCTION TOTALS	<u>36,260,653</u>	<u>64,242</u>	<u>36,324,895</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	4,613,286	13,450	4,626,736
6200 Contracted Services	2,048,645	77,847	2,126,492
6300 Supplies and Materials	733,165	4,531	737,696
6400 Other Operating Costs	<u>1,171,655</u>	<u>12,587</u>	<u>1,184,242</u>
13 FUNCTION TOTALS	<u>8,566,751</u>	<u>108,415</u>	<u>8,675,166</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	538,530	10,400	548,930
6200 Contracted Services	149,776	62,788	212,564
6300 Supplies and Materials	46,432	8,000	54,432
6400 Other Operating Costs	335,562	(11,000)	324,562
6600 Capital Outlay	<u>100,318</u>	<u>0</u>	<u>100,318</u>
21 FUNCTION TOTALS	<u>1,170,618</u>	<u>70,188</u>	<u>1,240,806</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	64,552	0	64,552
6200 Contracted Services	98,601	0	98,601
6300 Supplies and Materials	2,536	(1,066)	1,470
6400 Other Operating Costs	<u>792,618</u>	<u>(27,652)</u>	<u>764,966</u>
23 FUNCTION TOTALS	<u>958,307</u>	<u>(28,718)</u>	<u>929,589</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	0	52,799
6400 Other Operating Costs	<u>36,312</u>	<u>0</u>	<u>36,312</u>
31 FUNCTION TOTALS	<u>925,311</u>	<u>0</u>	<u>925,311</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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TEA FASRG CODES	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
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	23,837	1,549	25,386
34 FUNCTION TOTALS	<u>23,837</u>	<u>1,549</u>	<u>25,386</u>
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	32,146	(7,788)	24,358
6200 Contracted Services	60,152	0	60,152
6300 Supplies and Materials	14,750	5,000	19,750
6400 Other Operating Costs	44,905	1,071	45,976
36 FUNCTION TOTALS	<u>151,953</u>	<u>(1,717)</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	0	31,609
6300 Supplies and Materials	250,283	2,000	252,283
6400 Other Operating Costs	45,087	(1,600)	43,487
61 FUNCTION TOTALS	<u>326,979</u>	<u>400</u>	<u>327,379</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>49,482,900</u>	<u>214,359</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>