

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 04/01/2012	Additions (Deductions)	Amended Budget 04/30/2012
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
5740 Interest Income	\$ 0	\$ 408,974	\$ 600	\$ 409,574
5700 LOCAL AND INTERMEDIATE TOTALS	0	408,974	600	409,574
<b>STATE</b>				
5820 Local Revenues Other School Districts	0	4,140,473	0	4,140,473
5830 State Programs State of Texas	0	49,674	0	49,674
5800 STATE TOTALS	0	4,190,147	0	4,190,147
<b>FEDERAL</b>				
5920 Federal From TEA	0	43,968,507	379,129	44,347,636
5930 Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900 FEDERAL TOTALS	0	44,208,907	379,129	44,588,036
5000 TOTAL - ALL REVENUES	0	48,808,028	379,729	49,187,757
<b>EXPENDITURES</b>				
<b>11 INSTRUCTION</b>				
6100 Payroll Costs	0	24,643,901	128,691	24,772,592
6200 Contracted Services	0	360,718	0	360,718
6300 Supplies and Materials	0	7,871,092	64,593	7,935,685
6400 Other Operating Costs	0	115,271	58,962	174,233
6600 Capital Outlay	0	2,506,450	0	2,506,450
11 FUNCTION TOTALS	0	35,497,432	252,246	35,749,678
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>				
6400 Other Operating Costs	0	40,880	0	40,880
12 FUNCTION TOTALS	0	40,880	0	40,880
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6100 Payroll Costs	0	4,560,056	72,637	4,632,693
6200 Contracted Services	0	2,171,880	3,000	2,174,880
6300 Supplies and Materials	0	408,077	1,605	409,682
6400 Other Operating Costs	0	1,418,283	(61,073)	1,357,210
13 FUNCTION TOTALS	0	8,558,296	16,169	8,574,465
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
6100 Payroll Costs	0	536,030	2,500	538,530
6200 Contracted Services	0	149,776	0	149,776
6300 Supplies and Materials	0	46,432	0	46,432
6400 Other Operating Costs	0	320,017	13,846	333,863
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	1,152,573	16,346	1,168,919
<b>23 SCHOOL LEADERSHIP</b>				
6100 Payroll Costs	0	58,552	0	58,552
6200 Contracted Services	0	98,601	0	98,601
6300 Supplies and Materials	0	1,470	0	1,470
6400 Other Operating Costs	0	685,585	53,975	739,560
23 FUNCTION TOTALS	0	844,208	53,975	898,183
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6100 Payroll Costs	0	814,022	0	814,022
6200 Contracted Services	0	22,178	0	22,178
6300 Supplies and Materials	0	51,549	1,250	52,799
6400 Other Operating Costs	0	23,061	13,251	36,312
31 FUNCTION TOTALS	0	910,810	14,501	925,311
<b>32 SOCIAL WORK SERVICES</b>				
6100 Payroll Costs	0	230,219	0	230,219
6200 Contracted Services	0	12,749	0	12,749
6300 Supplies and Materials	0	79,073	1,061	80,134
6400 Other Operating Costs	0	31,947	0	31,947
32 FUNCTION TOTALS	0	353,988	1,061	355,049

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	Original Budget	Adjusted Budget 04/01/2012	Additions (Deductions)	Amended Budget 04/30/2012
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	<u>0</u>	<u>165,186</u>	<u>0</u>	<u>165,186</u>
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	23,837	0	23,837
34 FUNCTION TOTALS	<u>0</u>	<u>23,837</u>	<u>0</u>	<u>23,837</u>
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	32,146	0	32,146
6200 Contracted Services	0	47,652	0	47,652
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	51,714	(6,000)	45,714
36 FUNCTION TOTALS	<u>0</u>	<u>146,262</u>	<u>(6,000)</u>	<u>140,262</u>
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	84,543	0	84,543
41 FUNCTION TOTALS	<u>0</u>	<u>84,543</u>	<u>0</u>	<u>84,543</u>
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	270	971
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	<u>0</u>	<u>58,407</u>	<u>270</u>	<u>58,677</u>
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	0	3,950	3,950
6600 Capital Outlay	0	243,000	0	243,000
53 FUNCTION TOTALS	<u>0</u>	<u>243,000</u>	<u>3,950</u>	<u>246,950</u>
61 COMMUNITY SERVICES				
6200 Contracted Services	0	32,792	(537)	32,255
6300 Supplies and Materials	0	246,828	2,148	248,976
6400 Other Operating Costs	0	45,698	50	45,748
61 FUNCTION TOTALS	<u>0</u>	<u>325,318</u>	<u>1,661</u>	<u>326,979</u>
95 INDIRECT COST				
6400 Other Operating Costs	0	698,431	25,550	723,981
95 FUNCTION TOTALS	<u>0</u>	<u>698,431</u>	<u>25,550</u>	<u>723,981</u>
TOTAL - ALL EXPENDITURES	<u>0</u>	<u>49,103,171</u>	<u>379,729</u>	<u>49,482,900</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	295,143	0	295,143
5990 TOTAL-OTHER RESOURCES	<u>0</u>	<u>295,143</u>	<u>0</u>	<u>295,143</u>
OTHER USES:				
8911 Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>0</u>	<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	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	109,237	112,145	0	112,145
3000 FUND BALANCE	<u>\$ 109,237</u>	<u>\$ 112,145</u>	<u>\$ 0</u>	<u>\$ 112,145</u>