

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

TEA FASRG CODES	Amended Budget 12/01/2012	Additions (Deductions)	Amended Budget 12/31/2012
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 504,242	\$ 0	\$ 504,242
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>0</u>	<u>504,242</u>
STATE			
5820 Local Revenues Other School Districts	5,028,677	0	5,028,677
5830 State Programs State of Texas	44,154	0	44,154
5800 STATE TOTALS	<u>5,072,831</u>	<u>0</u>	<u>5,072,831</u>
FEDERAL			
5920 Federal From TEA	32,286,948	69,358	32,356,306
5930 Fed Rev (Other Than TEA)	100,000	0	100,000
5900 FEDERAL TOTALS	<u>32,386,948</u>	<u>69,358</u>	<u>32,456,306</u>
5000 TOTAL - ALL REVENUES	<u>37,964,021</u>	<u>69,358</u>	<u>38,033,379</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,048,706	27,976	19,076,682
6200 Contracted Services	430,109	14,350	444,459
6300 Supplies and Materials	6,974,400	12,825	6,987,225
6400 Other Operating Costs	179,564	1,626	181,190
6600 Capital Outlay	106,740	0	106,740
11 FUNCTION TOTALS	<u>26,739,519</u>	<u>56,777</u>	<u>26,796,296</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	6,788,769	1,630	6,790,399
6200 Contracted Services	506,552	0	506,552
6300 Supplies and Materials	671,041	3,000	674,041
6400 Other Operating Costs	474,990	3,874	478,864
13 FUNCTION TOTALS	<u>8,441,352</u>	<u>8,504</u>	<u>8,449,856</u>
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	<u>604,172</u>	<u>0</u>	<u>604,172</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	0	127,105
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	820	2,000	2,820
6400 Other Operating Costs	351,408	0	351,408
23 FUNCTION TOTALS	<u>487,259</u>	<u>2,000</u>	<u>489,259</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	0	600,737
6200 Contracted Services	17,250	(17,250)	0
6300 Supplies and Materials	22,530	(5,280)	17,250
6400 Other Operating Costs	0	22,530	22,530
31 FUNCTION TOTALS	<u>640,517</u>	<u>0</u>	<u>640,517</u>
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	15,391	0	15,391
32 FUNCTION TOTALS	<u>151,815</u>	<u>0</u>	<u>151,815</u>

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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	212	21,928
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>212</u>	<u>72,653</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	128,242	200	128,442
6400 Other Operating Costs	49,161	0	49,161
61 FUNCTION TOTALS	<u>205,109</u>	<u>200</u>	<u>205,309</u>
95 INDIRECT COST			
6400 Other Operating Costs	746,359	1,665	748,024
95 FUNCTION TOTALS	<u>746,359</u>	<u>1,665</u>	<u>748,024</u>
TOTAL - ALL EXPENDITURES	<u>38,270,093</u>	<u>69,358</u>	<u>38,339,451</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.)	84,868	0	84,868
3000 FUND BALANCE	<u>\$ 84,868</u>	<u>\$ 0</u>	<u>\$ 84,868</u>