

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 11/01/2011	Additions (Deductions)	Amended Budget 11/30/2011
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$ 0	\$ 345,318	\$ 0	\$ 345,318
5700 LOCAL AND INTERMEDIATE TOTALS	0	345,318	0	345,318
STATE				
5820 Local Revenues Other School Districts	0	1,175,365	0	1,175,365
5830 State Programs State of Texas	0	43,174	0	43,174
5800 STATE TOTALS	0	1,218,539	0	1,218,539
FEDERAL				
5920 Federal From TEA	0	41,484,497	0	41,484,497
5930 Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900 FEDERAL TOTALS	0	41,724,897	0	41,724,897
5000 TOTAL - ALL REVENUES	0	43,288,754	0	43,288,754
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	24,343,652	124,806	24,468,458
6200 Contracted Services	0	342,468	0	342,468
6300 Supplies and Materials	0	4,661,293	(128,106)	4,533,187
6400 Other Operating Costs	0	114,671	0	114,671
6600 Capital Outlay	0	2,506,450	0	2,506,450
11 FUNCTION TOTALS	0	31,968,534	(3,300)	31,965,234
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	0	3,760,323	2,500	3,762,823
6200 Contracted Services	0	2,020,306	(4,200)	2,016,106
6300 Supplies and Materials	0	295,555	0	295,555
6400 Other Operating Costs	0	953,587	1,240	954,827
13 FUNCTION TOTALS	0	7,029,771	(460)	7,029,311
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	536,030	0	536,030
6200 Contracted Services	0	142,507	0	142,507
6300 Supplies and Materials	0	48,951	0	48,951
6400 Other Operating Costs	0	284,915	0	284,915
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	1,112,721	0	1,112,721
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	0	58,552	0	58,552
6200 Contracted Services	0	90,675	0	90,675
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	449,264	760	450,024
23 FUNCTION TOTALS	0	599,141	760	599,901
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	0	841,932	0	841,932
6200 Contracted Services	0	22,178	0	22,178
6300 Supplies and Materials	0	51,549	0	51,549
6400 Other Operating Costs	0	23,061	0	23,061
31 FUNCTION TOTALS	0	938,720	0	938,720
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	0	222,522	0	222,522
6200 Contracted Services	0	12,749	0	12,749
6300 Supplies and Materials	0	79,810	0	79,810
6400 Other Operating Costs	0	31,647	0	31,647
32 FUNCTION TOTALS	0	346,728	0	346,728

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	Original Budget	Adjusted Budget 11/01/2011	Additions (Deductions)	Amended Budget 11/30/2011
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	0	165,186	0	165,186
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	20,937	0	20,937
34 FUNCTION TOTALS	0	20,937	0	20,937
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	24,146	3,000	27,146
6200 Contracted Services	0	19,050	0	19,050
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	40,205	0	40,205
36 FUNCTION TOTALS	0	98,151	3,000	101,151
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	49,543	0	49,543
41 FUNCTION TOTALS	0	49,543	0	49,543
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	58,407	0	58,407
53 DATA PROCESSING SERVICES				
6600 Capital Outlay	0	243,000	0	243,000
53 FUNCTION TOTALS	0	243,000	0	243,000
61 COMMUNITY SERVICES				
6200 Contracted Services	0	30,292	0	30,292
6300 Supplies and Materials	0	243,514	0	243,514
6400 Other Operating Costs	0	33,438	0	33,438
61 FUNCTION TOTALS	0	307,244	0	307,244
95 INDIRECT COST				
6400 Other Operating Costs	0	645,814	0	645,814
95 FUNCTION TOTALS	0	645,814	0	645,814
TOTAL - ALL EXPENDITURES	0	43,583,897	0	43,583,897
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	295,143	0	295,143
5990 TOTAL-OTHER RESOURCES	0	295,143	0	295,143
OTHER USES:				
8911 Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	295,143	0	295,143
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0	112,145
3000 FUND BALANCE	\$ 112,145	\$ 112,145	\$ 0	\$ 112,145