

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

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 03/01/2012	Additions (Deductions)	Amended Budget 03/31/2012
<b>REVENUES</b>					
<b>LOCAL AND INTERMEDIATE</b>					
5740	Interest Income	\$ 0	\$ 389,551	\$ 19,423	\$ 408,974
5700	LOCAL AND INTERMEDIATE TOTALS	0	389,551	19,423	408,974
<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	43,953,141	15,366	43,968,507
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	44,193,541	15,366	44,208,907
5000	TOTAL - ALL REVENUES	0	48,773,239	34,789	48,808,028
<b>EXPENDITURES</b>					
<b>11 INSTRUCTION</b>					
6100	Payroll Costs	0	24,653,774	(9,873)	24,643,901
6200	Contracted Services	0	360,718	0	360,718
6300	Supplies and Materials	0	7,835,839	35,253	7,871,092
6400	Other Operating Costs	0	115,271	0	115,271
6600	Capital Outlay	0	2,506,450	0	2,506,450
11	FUNCTION TOTALS	0	35,472,052	25,380	35,497,432
<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	4,555,056	5,000	4,560,056
6200	Contracted Services	0	2,175,106	(3,226)	2,171,880
6300	Supplies and Materials	0	408,897	(820)	408,077
6400	Other Operating Costs	0	1,431,753	(13,470)	1,418,283
13	FUNCTION TOTALS	0	8,570,812	(12,516)	8,558,296
<b>21 INSTRUCTIONAL LEADERSHIP</b>					
6100	Payroll Costs	0	536,030	0	536,030
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	0	320,017
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	1,152,573	0	1,152,573
<b>23 SCHOOL LEADERSHIP</b>					
6100	Payroll Costs	0	58,552	0	58,552
6200	Contracted Services	0	90,675	7,926	98,601
6300	Supplies and Materials	0	650	820	1,470
6400	Other Operating Costs	0	676,815	8,770	685,585
23	FUNCTION TOTALS	0	826,692	17,516	844,208
<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	0	51,549
6400	Other Operating Costs	0	23,061	0	23,061
31	FUNCTION TOTALS	0	910,810	0	910,810
<b>32 SOCIAL WORK SERVICES</b>					
6100	Payroll Costs	0	222,522	7,697	230,219
6200	Contracted Services	0	12,749	0	12,749
6300	Supplies and Materials	0	87,570	(8,497)	79,073
6400	Other Operating Costs	0	31,647	300	31,947
32	FUNCTION TOTALS	0	354,488	(500)	353,988

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	Original Budget	Adjusted Budget 03/01/2012	Additions (Deductions)	Amended Budget 03/31/2012
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	27,146	5,000	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	51,805	(91)	51,714
36 FUNCTION TOTALS	<u>0</u>	<u>141,353</u>	<u>4,909</u>	<u>146,262</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	0	701
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>0</u>	<u>58,407</u>
53 DATA PROCESSING SERVICES				
6600 Capital Outlay	0	243,000	0	243,000
53 FUNCTION TOTALS	<u>0</u>	<u>243,000</u>	<u>0</u>	<u>243,000</u>
61 COMMUNITY SERVICES				
6200 Contracted Services	0	32,792	0	32,792
6300 Supplies and Materials	0	246,828	0	246,828
6400 Other Operating Costs	0	45,698	0	45,698
61 FUNCTION TOTALS	<u>0</u>	<u>325,318</u>	<u>0</u>	<u>325,318</u>
95 INDIRECT COST				
6400 Other Operating Costs	0	698,431	0	698,431
95 FUNCTION TOTALS	<u>0</u>	<u>698,431</u>	<u>0</u>	<u>698,431</u>
TOTAL - ALL EXPENDITURES	<u>0</u>	<u>49,068,382</u>	<u>34,789</u>	<u>49,103,171</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>