

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

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 05/01/2012	Additions (Deductions)	Amended Budget 05/31/2012
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Other Revenue - Local Sources	\$ 0	\$ 409,574	\$ 12,500	\$ 422,074
5700	LOCAL AND INTERMEDIATE TOTALS	0	409,574	12,500	422,074
STATE					
5820	Local Revenues Other School Districts	0	4,140,473	530,406	4,670,879
5830	State Programs State of Texas	0	49,674	13,609	63,283
5800	STATE TOTALS	0	4,190,147	544,015	4,734,162
FEDERAL					
5920	Federal From TEA	0	44,347,636	20,260	44,367,896
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	44,588,036	20,260	44,608,296
5000	TOTAL - ALL REVENUES	0	49,187,757	576,775	49,764,532
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	24,772,592	498,905	25,271,497
6200	Contracted Services	0	360,718	0	360,718
6300	Supplies and Materials	0	7,935,685	7,720	7,943,405
6400	Other Operating Costs	0	174,233	4,350	178,583
6600	Capital Outlay	0	2,506,450	0	2,506,450
11	FUNCTION TOTALS	0	35,749,678	510,975	36,260,653
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6400	Other Operating Costs	0	40,880	0	40,880
12	FUNCTION TOTALS	0	40,880	0	40,880
13 CURRICULUM & STAFF DEVELOPMENT					
6100	Payroll Costs	0	4,632,693	(19,407)	4,613,286
6200	Contracted Services	0	2,174,880	(126,235)	2,048,645
6300	Supplies and Materials	0	409,682	323,483	733,165
6400	Other Operating Costs	0	1,357,210	(185,555)	1,171,655
13	FUNCTION TOTALS	0	8,574,465	(7,714)	8,566,751
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	538,530	0	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	333,863	1,699	335,562
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	1,168,919	1,699	1,170,618
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	58,552	6,000	64,552
6200	Contracted Services	0	98,601	0	98,601
6300	Supplies and Materials	0	1,470	1,066	2,536
6400	Other Operating Costs	0	739,560	53,058	792,618
23	FUNCTION TOTALS	0	898,183	60,124	958,307
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	814,022	0	814,022
6200	Contracted Services	0	22,178	0	22,178
6300	Supplies and Materials	0	52,799	0	52,799
6400	Other Operating Costs	0	36,312	0	36,312
31	FUNCTION TOTALS	0	925,311	0	925,311
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	230,219	0	230,219
6200	Contracted Services	0	12,749	0	12,749
6300	Supplies and Materials	0	80,134	0	80,134
6400	Other Operating Costs	0	31,947	0	31,947
32	FUNCTION TOTALS	0	355,049	0	355,049

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	Original Budget	Adjusted Budget 05/01/2012	Additions (Deductions)	Amended Budget 05/31/2012
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	32,146	0	32,146
6200 Contracted Services	0	47,652	12,500	60,152
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	45,714	(809)	44,905
36 FUNCTION TOTALS	<u>0</u>	<u>140,262</u>	<u>11,691</u>	<u>151,953</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	971	0	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>58,677</u>	<u>0</u>	<u>58,677</u>
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	3,950	0	3,950
6600 Capital Outlay	0	243,000	0	243,000
53 FUNCTION TOTALS	<u>0</u>	<u>246,950</u>	<u>0</u>	<u>246,950</u>
61 COMMUNITY SERVICES				
6200 Contracted Services	0	32,255	(646)	31,609
6300 Supplies and Materials	0	248,976	1,307	250,283
6400 Other Operating Costs	0	45,748	(661)	45,087
61 FUNCTION TOTALS	<u>0</u>	<u>326,979</u>	<u>0</u>	<u>326,979</u>
95 INDIRECT COST				
6400 Other Operating Costs	0	723,981	0	723,981
95 FUNCTION TOTALS	<u>0</u>	<u>723,981</u>	<u>0</u>	<u>723,981</u>
TOTAL - ALL EXPENDITURES	<u>0</u>	<u>49,482,900</u>	<u>576,775</u>	<u>50,059,675</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>