

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

| TEA<br>FASRG<br>CODES                                    | SPECIAL REVENUE FUNDS, FUNDS 200-499 |                                  |                           |                                 |
|--|--------------------------------------|----------------------------------|---------------------------|---------------------------------|
|  | Original<br>Budget                   | Adjusted<br>Budget<br>12/01/2011 | Additions<br>(Deductions) | Amended<br>Budget<br>12/31/2011 |
| <b>REVENUES</b>  |                                      |                                  |                           |                                 |
| <b>LOCAL AND INTERMEDIATE</b>                            |                                      |                                  |                           |                                 |
| 5740 Interest Income                                     | \$ 0                                 | \$ 345,318                       | \$ 43,602                 | \$ 388,920                      |
| 5700 LOCAL AND INTERMEDIATE TOTALS                       | 0                                    | 345,318                          | 43,602                    | 388,920                         |
| <b>STATE</b>   |                                      |                                  |                           |                                 |
| 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                       |
| <b>FEDERAL</b>   |                                      |                                  |                           |                                 |
| 5920 Federal From TEA                                    | 0                                    | 41,484,497                       | 3,875                     | 41,488,372                      |
| 5930 Fed Rev (Other Than TEA)                            | 0                                    | 240,400                          | 0                         | 240,400                         |
| 5900 FEDERAL TOTALS                                      | 0                                    | 41,724,897                       | 3,875                     | 41,728,772                      |
| 5000 TOTAL - ALL REVENUES                                | 0                                    | 43,288,754                       | 47,477                    | 43,336,231                      |
| <b>EXPENDITURES</b>                                      |                                      |                                  |                           |                                 |
| <b>11 INSTRUCTION</b>                                    |                                      |                                  |                           |                                 |
| 6100 Payroll Costs                                       | 0                                    | 24,468,458                       | 119,353                   | 24,587,811                      |
| 6200 Contracted Services                                 | 0                                    | 342,468                          | 2,000                     | 344,468                         |
| 6300 Supplies and Materials                              | 0                                    | 4,533,187                        | (151,733)                 | 4,381,454                       |
| 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                                    | 31,965,234                       | (30,380)                  | 31,934,854                      |
| <b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>   |                                      |                                  |                           |                                 |
| 6400 Other Operating Costs                               | 0                                    | 0                                | 40,880                    | 40,880                          |
| 12 FUNCTION TOTALS                                       | 0                                    | 0                                | 40,880                    | 40,880                          |
| <b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>             |                                      |                                  |                           |                                 |
| 6100 Payroll Costs                                       | 0                                    | 3,762,823                        | 0                         | 3,762,823                       |
| 6200 Contracted Services                                 | 0                                    | 2,016,106                        | 0                         | 2,016,106                       |
| 6300 Supplies and Materials                              | 0                                    | 295,555                          | 0                         | 295,555                         |
| 6400 Other Operating Costs                               | 0                                    | 954,827                          | 0                         | 954,827                         |
| 13 FUNCTION TOTALS                                       | 0                                    | 7,029,311                        | 0                         | 7,029,311                       |
| <b>21 INSTRUCTIONAL LEADERSHIP</b>                       |                                      |                                  |                           |                                 |
| 6100 Payroll Costs                                       | 0                                    | 536,030                          | 0                         | 536,030                         |
| 6200 Contracted Services                                 | 0                                    | 142,507                          | 6,750                     | 149,257                         |
| 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                        | 6,750                     | 1,119,471                       |
| <b>23 SCHOOL LEADERSHIP</b>                              |                                      |                                  |                           |                                 |
| 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                                    | 450,024                          | 0                         | 450,024                         |
| 23 FUNCTION TOTALS                                       | 0                                    | 599,901                          | 0                         | 599,901                         |
| <b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b> |                                      |                                  |                           |                                 |
| 6100 Payroll Costs                                       | 0                                    | 841,932                          | (12,950)                  | 828,982                         |
| 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                          | (12,950)                  | 925,770                         |
| <b>32 SOCIAL WORK SERVICES</b>                           |                                      |                                  |                           |                                 |
| 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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| TEA<br>FASRG<br>CODES  | SPECIAL REVENUE FUNDS, FUNDS 200-499 |                                  |                           |                                 |
|--|--------------------------------------|----------------------------------|---------------------------|---------------------------------|
|  | Original<br>Budget                   | Adjusted<br>Budget<br>12/01/2011 | Additions<br>(Deductions) | Amended<br>Budget<br>12/31/2011 |
| 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                                    | 27,146                           | 0                         | 27,146                          |
| 6200 Contracted Services   | 0                                    | 19,050                           | 28,602                    | 47,652                          |
| 6300 Supplies and Materials  | 0                                    | 14,750                           | 0                         | 14,750                          |
| 6400 Other Operating Costs   | 0                                    | 40,205                           | 6,200                     | 46,405                          |
| 36 FUNCTION TOTALS   | 0                                    | 101,151                          | 34,802                    | 135,953                         |
| 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                           | 4,500                     | 37,938                          |
| 61 FUNCTION TOTALS   | 0                                    | 307,244                          | 4,500                     | 311,744                         |
| 95 INDIRECT COST   |                                      |                                  |                           |                                 |
| 6400 Other Operating Costs   | 0                                    | 645,814                          | 3,875                     | 649,689                         |
| 95 FUNCTION TOTALS   | 0                                    | 645,814                          | 3,875                     | 649,689                         |
| TOTAL - ALL EXPENDITURES   | 0                                    | 43,583,897                       | 47,477                    | 43,631,374                      |
| 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<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES | 0                                    | 0                                | 0                         | 0                               |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 109,237                              | 109,237                          | 2,908                     | 112,145                         |
| 3000 FUND BALANCE  | \$ 109,237                           | \$ 109,237                       | \$ 2,908                  | \$ 112,145                      |