ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU APRIL 30, 2011 (UNAUDITED)

LC 5740 IN 5770 IN 5770 IN 5700 Ff 5000 TC E2 11 IN 6200 C 6300 Sf 6400 O 6600 C 11 Ff 33 Hi 6200 C 6300 Sf 6400 O 6600 C 33 Ff 34 S	REVENUES OCAL AND INTERMEDIATE NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS EDERAL REVENUES COTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS EALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	Budget \$ 0 0 7,283,604 7,283,604 7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0	875 290 657	0 \$ 0	(Deductions) 0 0 0 0 0 0 0 0 0 0 0 0 0	7,	2011 283,60 283,60 157,40 875,72 290,74 657,80 981,66
LC 5740 IN 5770 IN 5770 IN 5700 Ff 5000 TC E2 11 IN 6200 C 6300 Sf 6400 O 6600 C 11 Ff 33 Hi 6200 C 6300 Sf 6400 O 6600 C 33 Ff 34 S	OCAL AND INTERMEDIATE NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS FEDERAL REVENUES OTAL - ALL REVENUES COTAL - ALL REVENUES CONTACTED SOURCES SUPPLIES NSTRUCTION CONTRACTED SOURCES Supplies and Materials Capital Outlay FUNCTION TOTALS EVALUATE SERVICES Contracted Services Supplies and Materials Contracted Services Supplies and Materials CONTROL SERVICES CONTROL SERVICES CONTROL SERVICES SUPPLIES AND	0 7,283,604 7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0 0	7,28 7,28 15 87 290 65	0 0 3,604 3,604 3,604 3,604 3,604 3,720 3,720 3,720 3,720 3,720 3,665 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	7,7	283,60 283,60 157,40 875,72 290,74 657,80 981,66
5740 IN 5770 IN 5770 IN 5900 Ff 5000 TC E: 11 IN 6200 C 6600 C 11 Ff 33 Hf 6200 C 6300 Si 6600 C 33 Ff 34 S	NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS EDERAL REVENUES TOTAL - ALL REVENUES STRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Sontracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS STUDENT TRANSPORTATION	0 7,283,604 7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0 0	7,28 7,28 15 87 290 65	0 0 3,604 3,604 3,604 3,604 3,604 3,720 3,720 3,720 3,720 3,720 3,665 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	7,7	283,60 283,60 157,40 875,72 290,74 657,80 981,66
5770 IN 5700 Ff 5900 Ff 5000 T 11 IN 6200 C 6300 S 6400 O 6600 C 11 Ff 33 Hf 6200 C 6330 S 6600 C 33 Ff 34 S	NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS REDERAL REVENUES COTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS REALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS Capital Outlay	0 7,283,604 7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0 0	7,28 7,28 15 87 290 65	0 0 3,604 3,604 3,604 3,604 3,604 3,720 3,720 3,720 3,720 3,720 3,665 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	7,7	283,60 283,60 157,40 875,72 290,74 657,80 981,66
5900 Ff 5000 Tc E: 11 IN 6200 C 6600 C 11 Fl 33 Hl 6200 C 6600 C 33 Fl 34 S	EDERAL REVENUES TOTAL - ALL REVENUES EXPENDITURES INSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS EALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS CAPITAL OUTLANS	7,283,604 7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0 0	7,283 157 879 655	,604 ,604 ,720 ,720 ,745 ,800 ,745 ,800 ,665 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	7,	283,60 283,60 157,40 875,72 290,74 657,80 981,66
5000 T E: 11 IN 6200 (6300 S 6400 O 6600 C 11 Fl 33 Hl 6200 C 6300 S 6600 C 33 Fl 34 S	OTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Sontracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS STUDENT TRANSPORTATION	7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0	7,283 157 879 655	,604 - ,720 ,725 ,800 - ,665 - 0 0 0 0	0 0 0 0 0 0 0 0	7,	283,60 157,40 875,72 290,74 657,80 981,66
5000 T E: 11 IN 6200 (6300 S 6400 O 6600 C 11 Fl 33 Hl 6200 C 6300 S 6600 C 33 Fl 34 S	OTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Sontracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS STUDENT TRANSPORTATION	7,283,604 45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0	7,283 157 879 655	,604 - ,720 ,725 ,800 - ,665 - 0 0 0 0	0 0 0 0 0 0 0 0	7,	283,60 157,40 875,72 290,74 657,80 981,66
E: 11 IN 6200 (6300 Si 6400 O 6600 C 11 Fl 33 H 6200 C 6300 Si 6600 C 33 Fl 34 S	EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS REALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	45,500 1,756,261 290,745 0 2,092,506 0 0 0 0 0	157 875 290 657	,400 ,720 ,745 ,800 ,665 0 0 0 0	0 0 0 0 0		157,40 875,72 290,74 657,80
6200 (6300 Si 6400 O 6600 C 11 Fl 33 Hl 6200 C 6300 Si 6600 C 33 Fl 34 S	Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	1,756,261 290,745 0 2,092,506 0 0 0 0 0	875 290 657	,720 ,745 ,800 ,665 0 0 0 0	0 0 0 0 0 0 0		875,72 290,74 657,80
6300 Si 6400 O 6600 C 11 Fl 33 Hl 6200 C 6300 Si 6600 C 33 Fl 34 S	Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS STUDENT TRANSPORTATION	1,756,261 290,745 0 2,092,506 0 0 0 0 0	875 290 657	,720 ,745 ,800 ,665 0 0 0 0	0 0 0 0 0 0 0		875,72 290,74 657,80
6400 O 6600 C 11 FU 33 HI 6200 C 6300 Si 6600 C 33 FU 34 S	Other Operating Costs Capital Outlay FUNCTION TOTALS HEALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	290,745 0 2,092,506 0 0 0	290 657	0,745 (,800 (,665) 0 0 0 0	0 0 0 0 0 0 0		290,74 657,80
6600 C 11 FU 33 H 6200 C 6300 S 6600 C 33 FU 34 S	Capital Outlay FUNCTION TOTALS REALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	0 2,092,506 0 0 0	657	,665 0 0 0 0	0 0 0 0 0		657,80
33 H 6200 C 6300 S 6600 C 33 FU 34 S	IEALTH SERVICES Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	0 0 0	1,98	0 0 0	0 0 0	1,	981,66
6200 C 6300 S 6600 C 33 FU 34 S	Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS STUDENT TRANSPORTATION	0 0		0 0	0 0		
6300 Si 6600 C 33 Fl 34 S	Supplies and Materials Capital Outlay UNCTION TOTALS STUDENT TRANSPORTATION	0 0		0 0	0 0	. <u>.</u>	
6600 C 33 Fl 34 S ⁻	Capital Outlay FUNCTION TOTALS	0		0	0	<u> </u>	
6600 C 33 Fl 34 S ⁻	Capital Outlay FUNCTION TOTALS	0					
34 S ⁻	TUDENT TRANSPORTATION			0			
		-			0		
6600 C	Capital Outlay						
		0		0	0	<u> </u>	
34 FI	UNCTION TOTALS	0		0	0		
36 C	O-CURRICULAR ACTIVITIES						
6300 S	Supplies and Materials	0		0	0		
36 FI	UNCTION TOTALS	0	. <u> </u>	0	0		
	ACILITIES MAINTENANCE & OPERATION						
	Payroll Costs	0	5.000	0	0	-	
	Contracted Services	5,000,000	5,000			5,	000,00
	Supplies and Materials Capital Outlay	0		0 0	0 0		
51 FI	UNCTION TOTALS	5,000,000	5,000	0,000	0	5,	000,0
	DATA PROCESSING SERVICES			750			
	Capital Outlay	0		,750	0		110,7
53 Fl	UNCTION TOTALS	0	110	,750	0	·	110,7
	NDIRECT COST Other Operating Costs	191,098	19 [,]	,189	0		191,18
	UNCTION TOTALS	191,098	<u>.</u>	,189	0		191,18
	OTAL - ALL EXPENDITURES	7,283,604		,604	0		283,60
	THER RESOURCES AND USES	.,200,001		.,		.,.	200,0
	THER RESOURCES: Transfer from Local Maintenance Fund	0		0	0		
	OTAL-OTHER RESOURCES	0		0	0		
		0		<u> </u>	0	·	
	OTHER USES: Operating Transfer Out	0		0	0	<u> </u>	
8990 T(OTAL-OTHER USES	0		0	0		
7000 T(OTAL OTHER RESOURCES AND USES	0		0	0		
E	XCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER						
E	EXPENDITURES AND OTHER USES UND BALANCE - SEPTEMBER 1 (BEG.)	0 0		0 0	0 0		
	UND BALANCE		\$			\$	