

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010
 (UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUND, FUNDS 200-499			
	Original Budget	Adjusted Budget 11/01/2010	Additions (Deductions)	Amended Budget 11/30/2010
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$ 0	\$ 264,792	\$ 0	\$ 264,792
5700 LOCAL AND INTERMEDIATE TOTALS	0	264,792	0	264,792
STATE				
5820 Local Revenues Other School Districts	0	1,286,178	109,947	1,396,125
5830 State Programs State of Texas	0	77,841	7,000	84,841
5800 STATE TOTALS	0	1,364,019	116,947	1,480,966
FEDERAL				
5920 Federal From TEA	0	32,392,334	72,538	32,464,872
5930 Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900 FEDERAL TOTALS	0	32,632,734	72,538	32,705,272
5000 TOTAL - ALL REVENUES	0	34,261,545	189,485	34,451,030
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	15,521,103	(53,077)	15,468,026
6200 Contracted Services	0	294,860	438	295,298
6300 Supplies and Materials	0	3,353,137	125,722	3,478,859
6400 Other Operating Costs	0	513,054	(3,500)	509,554
6600 Capital Outlay	0	3,145,696	0	3,145,696
11 FUNCTION TOTALS	0	22,827,850	69,583	22,897,433
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6300 Supplies and Materials	0	17,000	0	17,000
12 FUNCTION TOTALS	0	17,000	0	17,000
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	0	1,423,647	54,927	1,478,574
6200 Contracted Services	0	1,051,090	0	1,051,090
6300 Supplies and Materials	0	200,439	0	200,439
6400 Other Operating Costs	0	579,295	8,771	588,066
13 FUNCTION TOTALS	0	3,254,471	63,698	3,318,169
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	362,927	8,050	370,977
6200 Contracted Services	0	103,525	3,140	106,665
6300 Supplies and Materials	0	29,592	1,610	31,202
6400 Other Operating Costs	0	70,704	4,365	75,069
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	667,066	17,165	684,231
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	0	115,271	0	115,271
6200 Contracted Services	0	126,045	0	126,045
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	40,036	2,550	42,586
23 FUNCTION TOTALS	0	282,002	2,550	284,552
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	0	500,766	2,400	503,166
6200 Contracted Services	0	13,878	0	13,878
6300 Supplies and Materials	0	51,371	0	51,371
6400 Other Operating Costs	0	33,830	(6,056)	27,774
31 FUNCTION TOTALS	0	599,845	(3,656)	596,189
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	0	252,960	0	252,960
6200 Contracted Services	0	10,000	0	10,000
6300 Supplies and Materials	0	48,542	1,000	49,542
6400 Other Operating Costs	0	19,992	0	19,992
32 FUNCTION TOTALS	0	331,494	1,000	332,494
33 HEALTH SERVICES				
6100 Payroll Costs	0	128,671	0	128,671
6200 Contracted Services	0	0	250	250
6300 Supplies and Materials	0	6,500	0	6,500
33 FUNCTION TOTALS	0	135,171	250	135,421
34 STUDENT TRANSPORTATION				

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TEA FASRG CODES	Original Budget	Adjusted Budget 11/01/2010	Additions (Deductions)	Amended Budget 11/30/2010
6400 Other Operating Costs	0	10,420	2,062	12,482
34 FUNCTION TOTALS	0	10,420	2,062	12,482
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	13,698	0	13,698
6200 Contracted Services	0	68,050	0	68,050
6300 Supplies and Materials	0	8,350	0	8,350
6400 Other Operating Costs	0	77,815	0	77,815
36 FUNCTION TOTALS	0	167,913	0	167,913
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	35,000	0	35,000
41 FUNCTION TOTALS	0	35,000	0	35,000
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,618,000	0	5,618,000
6300 Supplies and Materials	0	19,291	0	19,291
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,675,992	0	5,675,992
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				
6100 Payroll Costs	0	2,684	6,226	8,910
6200 Contracted Services	0	0	3,652	3,652
6300 Supplies and Materials	0	145,853	25,855	171,708
6400 Other Operating Costs	0	12,393	1,100	13,493
61 FUNCTION TOTALS	0	160,930	36,833	197,763
95 INDIRECT COST				
6400 Other Operating Costs	0	119,738	0	119,738
95 FUNCTION TOTALS	0	119,738	0	119,738
TOTAL - ALL EXPENDITURES	0	34,527,892	189,485	34,717,377
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	266,347	0	266,347
5990 TOTAL-OTHER RESOURCES	0	266,347	0	266,347
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	266,347	0	266,347
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	86,435	86,435	0	86,435
3000 FUND BALANCE	\$ 86,435	\$ 0	\$ 0	\$ 86,435