

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU FEBRUARY 28, 2011  
 (UNAUDITED)

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 02/01/2011	Additions (Deductions)	Amended Budget 02/28/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 284,592	\$ 0	\$ 284,592
5700	LOCAL AND INTERMEDIATE TOTALS	0	284,592	0	284,592
STATE					
5820	Local Revenues Other School Districts	0	1,419,171	354,233	1,773,404
5830	State Programs State of Texas	0	85,494	(3,835)	81,659
5800	STATE TOTALS	0	1,504,665	350,398	1,855,063
FEDERAL					
5920	Federal From TEA	0	32,870,191	2,206,972	35,077,163
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	33,110,591	2,206,972	35,317,563
5000	TOTAL - ALL REVENUES	0	34,899,848	2,557,370	37,457,218
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	15,443,146	546,540	15,989,686
6200	Contracted Services	0	297,298	97,450	394,748
6300	Supplies and Materials	0	3,431,939	394,831	3,826,770
6400	Other Operating Costs	0	509,554	0	509,554
6600	Capital Outlay	0	3,145,696	0	3,145,696
11	FUNCTION TOTALS	0	22,827,633	1,038,821	23,866,454
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	1,493,516	149,893	1,643,409
6200	Contracted Services	0	1,303,659	518,992	1,822,651
6300	Supplies and Materials	0	209,132	0	209,132
6400	Other Operating Costs	0	676,061	114,904	790,965
13	FUNCTION TOTALS	0	3,682,368	783,789	4,466,157
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	419,172	(96,910)	322,262
6200	Contracted Services	0	106,507	(4,000)	102,507
6300	Supplies and Materials	0	33,446	980	34,426
6400	Other Operating Costs	0	93,853	151,666	245,519
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	753,296	51,736	805,032
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	115,271	(63,131)	52,140
6200	Contracted Services	0	82,675	8,000	90,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	73,395	467,374	540,769
23	FUNCTION TOTALS	0	271,991	412,243	684,234
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	503,166	2,880	506,046
6200	Contracted Services	0	30,678	0	30,678
6300	Supplies and Materials	0	50,290	1,000	51,290
6400	Other Operating Costs	0	28,079	1,602	29,681
31	FUNCTION TOTALS	0	612,213	5,482	617,695
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	252,960	10,000	262,960
6200	Contracted Services	0	10,000	(10,000)	0
6300	Supplies and Materials	0	49,542	9,518	59,060
6400	Other Operating Costs	0	19,992	8,980	28,972
32	FUNCTION TOTALS	0	332,494	18,498	350,992
33 HEALTH SERVICES					
6100	Payroll Costs	0	128,671	0	128,671
6200	Contracted Services	0	250	0	250
6300	Supplies and Materials	0	6,500	0	6,500
33	FUNCTION TOTALS	0	135,421	0	135,421
34	STUDENT TRANSPORTATION				

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	Original Budget	Adjusted Budget 02/01/2011	Additions (Deductions)	Amended Budget 02/28/2011
6400 Other Operating Costs	0	16,482	3,756	20,238
34 FUNCTION TOTALS	0	16,482	3,756	20,238
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	13,698	0	13,698
6200 Contracted Services	0	83,350	0	83,350
6300 Supplies and Materials	0	8,350	0	8,350
6400 Other Operating Costs	0	82,841	0	82,841
36 FUNCTION TOTALS	0	188,239	0	188,239
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	37,025	7,695	44,720
41 FUNCTION TOTALS	0	37,025	7,695	44,720
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,652,385	0	5,652,385
6300 Supplies and Materials	0	19,291	0	19,291
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,710,377	0	5,710,377
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	8,963	0	8,963
6200 Contracted Services	0	3,652	638	4,290
6300 Supplies and Materials	0	186,310	19,054	205,364
6400 Other Operating Costs	0	19,993	0	19,993
61 FUNCTION TOTALS	0	218,918	19,692	238,610
95 INDIRECT COST				
6400 Other Operating Costs	0	119,738	215,658	335,396
95 FUNCTION TOTALS	0	119,738	215,658	335,396
TOTAL - ALL EXPENDITURES	0	35,166,195	2,557,370	37,723,565
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.)	112,145	112,145	0	112,145
3000 FUND BALANCE	\$ 112,145	\$ 112,145	\$ 0	\$ 112,145