

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU AUGUST 31, 2011  
 (UNAUDITED)

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions)	Amended Budget 08/31/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 301,092	\$ 0	\$ 301,092
5700	LOCAL AND INTERMEDIATE TOTALS	0	301,092	0	301,092
STATE					
5820	Local Revenues Other School Districts	0	2,721,667	0	2,721,667
5830	State Programs State of Texas	0	95,268	418	95,686
5800	STATE TOTALS	0	2,816,935	418	2,817,353
FEDERAL					
5920	Federal From TEA	0	35,239,879	4,497,126	39,737,005
5930	Fed Rev (Other Than TEA)	0	244,620	0	244,620
5940	Direct Federal	0	1,119,219	0	1,119,219
5900	FEDERAL TOTALS	0	36,603,718	4,497,126	41,100,844
5000	TOTAL - ALL REVENUES	0	39,721,745	4,497,544	44,219,289
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	16,696,585	4,365,061	21,061,646
6200	Contracted Services	0	513,164	0	513,164
6300	Supplies and Materials	0	4,603,583	80,922	4,684,505
6400	Other Operating Costs	0	545,100	0	545,100
6600	Capital Outlay	0	3,285,523	0	3,285,523
11	FUNCTION TOTALS	0	25,643,955	4,445,983	30,089,938
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6300	Supplies and Materials	0	23,543	0	23,543
12	FUNCTION TOTALS	0	23,543	0	23,543
13 CURRICULUM & STAFF DEVELOPMENT					
6100	Payroll Costs	0	1,932,839	94,101	2,026,940
6200	Contracted Services	0	1,834,022	(1,349)	1,832,673
6300	Supplies and Materials	0	222,491	4,641	227,132
6400	Other Operating Costs	0	923,811	(2,142)	921,669
13	FUNCTION TOTALS	0	4,913,163	95,251	5,008,414
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	326,901	5,274	332,175
6200	Contracted Services	0	102,507	0	102,507
6300	Supplies and Materials	0	38,555	(230)	38,325
6400	Other Operating Costs	0	253,602	230	253,832
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	821,883	5,274	827,157
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	64,741	618	65,359
6200	Contracted Services	0	90,675	0	90,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	512,756	(1,029)	511,727
23	FUNCTION TOTALS	0	668,822	(411)	668,411
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	509,862	(618)	509,244
6200	Contracted Services	0	22,178	0	22,178
6300	Supplies and Materials	0	55,043	0	55,043
6400	Other Operating Costs	0	27,394	0	27,394
31	FUNCTION TOTALS	0	614,477	(618)	613,859
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	249,203	(52,757)	196,446
6300	Supplies and Materials	0	50,170	0	50,170
6400	Other Operating Costs	0	26,032	(5,385)	20,647
32	FUNCTION TOTALS	0	325,405	(58,142)	267,263

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	Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions)	Amended Budget 08/31/2011
33 HEALTH SERVICES				
6100 Payroll Costs	0	128,671	1,000	129,671
6200 Contracted Services	0	250	0	250
6300 Supplies and Materials	0	6,500	0	6,500
33 FUNCTION TOTALS	0	135,421	1,000	136,421
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	26,160	0	26,160
34 FUNCTION TOTALS	0	26,160	0	26,160
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	15,397	0	15,397
6200 Contracted Services	0	99,350	0	99,350
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	76,372	0	76,372
36 FUNCTION TOTALS	0	205,869	0	205,869
41 GENERAL ADMINISTRATION				
6100 Payroll Costs	0	0	8,789	8,789
6400 Other Operating Costs	0	49,543	0	49,543
41 FUNCTION TOTALS	0	49,543	8,789	58,332
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,665,269	0	5,665,269
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,724,326	0	5,724,326
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	6,279	449	6,728
6200 Contracted Services	0	14,792	0	14,792
6300 Supplies and Materials	0	205,963	0	205,963
6400 Other Operating Costs	0	20,542	(31)	20,511
61 FUNCTION TOTALS	0	247,576	418	247,994
95 INDIRECT COST				
6400 Other Operating Costs	0	344,949	0	344,949
95 FUNCTION TOTALS	0	344,949	0	344,949
TOTAL - ALL EXPENDITURES	0	39,988,092	4,497,544	44,485,636
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