

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2010
(UNAUDITED)

TEA FASRG CODES	STATE FISCAL STABILIZATION FUND, FUND 266-1		
	Original Budget	Additions (Deductions)	Amended Budget 09/30/2010
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5900 FEDERAL REVENUES	7,283,604	0	7,283,604
5000 TOTAL - ALL REVENUES	7,283,604	0	7,283,604
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	45,500	103,500	149,000
6300 Supplies and Materials	1,756,261	(872,141)	884,120
6400 Other Operating Costs	290,745	0	290,745
6600 Capital Outlay	0	657,800	657,800
11 FUNCTION TOTALS	2,092,506	(110,841)	1,981,665
33 HEALTH SERVICES			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
33 FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	5,000,000	0	5,000,000
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	5,000,000	0	5,000,000
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	0	110,750	110,750
53 FUNCTION TOTALS	0	110,750	110,750
95 INDIRECT COST			
6400 Other Operating Costs	191,098	91	191,189
95 FUNCTION TOTALS	191,098	91	191,189
TOTAL - ALL EXPENDITURES	7,283,604	0	7,283,604
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0