

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 10/01/2011	Additions (Deductions)	Amended Budget 10/31/2011
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
5740 Interest Income	\$ 0	\$ 321,882	\$ 23,436	\$ 345,318
5700 LOCAL AND INTERMEDIATE TOTALS	0	321,882	23,436	345,318
<b>STATE</b>				
5820 Local Revenues Other School Districts	0	951,521	223,844	1,175,365
5830 State Programs State of Texas	0	43,174	0	43,174
5800 STATE TOTALS	0	994,695	223,844	1,218,539
<b>FEDERAL</b>				
5920 Federal From TEA	0	41,450,347	34,150	41,484,497
5930 Fed Rev (Other Than TEA)	0	140,400	100,000	240,400
5900 FEDERAL TOTALS	0	41,590,747	134,150	41,724,897
5000 TOTAL - ALL REVENUES	0	42,907,324	381,430	43,288,754
<b>EXPENDITURES</b>				
<b>11 INSTRUCTION</b>				
6100 Payroll Costs	0	24,442,503	(98,851)	24,343,652
6200 Contracted Services	0	326,293	16,175	342,468
6300 Supplies and Materials	0	4,399,017	262,276	4,661,293
6400 Other Operating Costs	0	24,485	90,186	114,671
6600 Capital Outlay	0	2,506,450	0	2,506,450
11 FUNCTION TOTALS	0	31,698,748	269,786	31,968,534
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6100 Payroll Costs	0	3,758,323	2,000	3,760,323
6200 Contracted Services	0	2,024,280	(3,974)	2,020,306
6300 Supplies and Materials	0	248,376	47,179	295,555
6400 Other Operating Costs	0	996,749	(43,162)	953,587
13 FUNCTION TOTALS	0	7,027,728	2,043	7,029,771
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
6100 Payroll Costs	0	536,030	0	536,030
6200 Contracted Services	0	142,507	0	142,507
6300 Supplies and Materials	0	50,075	(1,124)	48,951
6400 Other Operating Costs	0	285,145	(230)	284,915
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	1,114,075	(1,354)	1,112,721
<b>23 SCHOOL LEADERSHIP</b>				
6100 Payroll Costs	0	58,552	0	58,552
6200 Contracted Services	0	90,675	0	90,675
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	449,264	0	449,264
23 FUNCTION TOTALS	0	599,141	0	599,141
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6100 Payroll Costs	0	841,932	0	841,932
6200 Contracted Services	0	22,178	0	22,178
6300 Supplies and Materials	0	51,549	0	51,549
6400 Other Operating Costs	0	19,081	3,980	23,061
31 FUNCTION TOTALS	0	934,740	3,980	938,720
<b>32 SOCIAL WORK SERVICES</b>				
6100 Payroll Costs	0	222,522	0	222,522
6200 Contracted Services	0	12,749	0	12,749
6300 Supplies and Materials	0	79,810	0	79,810
6400 Other Operating Costs	0	31,647	0	31,647
32 FUNCTION TOTALS	0	346,728	0	346,728

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	Original Budget	Adjusted Budget 10/01/2011	Additions (Deductions)	Amended Budget 10/31/2011
33 HEALTH SERVICES				
6100 Payroll Costs	0	58,186	100,000	158,186
6200 Contracted Services	0	500	0	500
6300 Supplies and Materials	0	0	6,500	6,500
33 FUNCTION TOTALS	0	58,686	106,500	165,186
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	20,937	0	20,937
34 FUNCTION TOTALS	0	20,937	0	20,937
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	24,146	0	24,146
6200 Contracted Services	0	19,050	0	19,050
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	40,205	0	40,205
36 FUNCTION TOTALS	0	98,151	0	98,151
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	49,543	0	49,543
41 FUNCTION TOTALS	0	49,543	0	49,543
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	58,407	0	58,407
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				
6200 Contracted Services	0	30,292	0	30,292
6300 Supplies and Materials	0	243,514	0	243,514
6400 Other Operating Costs	0	33,738	(300)	33,438
61 FUNCTION TOTALS	0	307,544	(300)	307,244
95 INDIRECT COST				
6400 Other Operating Costs	0	645,039	775	645,814
95 FUNCTION TOTALS	0	645,039	775	645,814
TOTAL - ALL EXPENDITURES	0	43,202,467	381,430	43,583,897
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	295,143	0	295,143
5990 TOTAL-OTHER RESOURCES	0	295,143	0	295,143
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	295,143	0	295,143
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