

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU APRIL 30, 2011
 (UNAUDITED)

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 04/01/2011	Additions (Deductions)	Amended Budget 04/30/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 286,092	\$ 0	\$ 286,092
5700	LOCAL AND INTERMEDIATE TOTALS	0	286,092	0	286,092
STATE					
5820	Local Revenues Other School Districts	0	1,819,730	519,763	2,339,493
5830	State Programs State of Texas	0	81,659	13,609	95,268
5800	STATE TOTALS	0	1,901,389	533,372	2,434,761
FEDERAL					
5920	Federal From TEA	0	35,077,241	0	35,077,241
5930	Fed Rev (Other Than TEA)	0	240,400	4,220	244,620
5900	FEDERAL TOTALS	0	35,317,641	4,220	35,321,861
5000	TOTAL - ALL REVENUES	0	37,505,122	537,592	38,042,714
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	15,920,834	476,705	16,397,539
6200	Contracted Services	0	395,479	0	395,479
6300	Supplies and Materials	0	3,944,598	7,563	3,952,161
6400	Other Operating Costs	0	509,554	8,362	517,916
6600	Capital Outlay	0	3,145,696	0	3,145,696
11	FUNCTION TOTALS	0	23,916,161	492,630	24,408,791
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	1,643,409	1,000	1,644,409
6200	Contracted Services	0	1,822,479	0	1,822,479
6300	Supplies and Materials	0	209,132	(2,520)	206,612
6400	Other Operating Costs	0	819,928	12,830	832,758
13	FUNCTION TOTALS	0	4,494,948	11,310	4,506,258
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	322,262	22,962	345,224
6200	Contracted Services	0	102,507	0	102,507
6300	Supplies and Materials	0	34,426	0	34,426
6400	Other Operating Costs	0	249,626	4,369	253,995
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	809,139	27,331	836,470
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	52,140	6,000	58,140
6200	Contracted Services	0	90,675	0	90,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	507,110	(679)	506,431
23	FUNCTION TOTALS	0	650,575	5,321	655,896
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	506,046	0	506,046
6200	Contracted Services	0	32,178	0	32,178
6300	Supplies and Materials	0	51,290	0	51,290
6400	Other Operating Costs	0	29,681	0	29,681
31	FUNCTION TOTALS	0	619,195	0	619,195
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	262,960	0	262,960
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	59,060	0	59,060
6400	Other Operating Costs	0	28,972	0	28,972
32	FUNCTION TOTALS	0	350,992	0	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 04/01/2011	Additions (Deductions)	Amended Budget 04/30/2011
6400 Other Operating Costs	0	16,357	0	16,357
34 FUNCTION TOTALS	0	16,357	0	16,357
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	13,698	1,000	14,698
6200 Contracted Services	0	83,350	0	83,350
6300 Supplies and Materials	0	8,350	0	8,350
6400 Other Operating Costs	0	82,615	0	82,615
36 FUNCTION TOTALS	0	188,013	1,000	189,013
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	44,720	0	44,720
41 FUNCTION TOTALS	0	44,720	0	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	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,710,792	0	5,710,792
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	4,290	0	4,290
6300 Supplies and Materials	0	206,165	0	206,165
6400 Other Operating Costs	0	20,342	0	20,342
61 FUNCTION TOTALS	0	239,760	0	239,760
95 INDIRECT COST				
6400 Other Operating Costs	0	335,396	0	335,396
95 FUNCTION TOTALS	0	335,396	0	335,396
TOTAL - ALL EXPENDITURES	0	37,771,469	537,592	38,309,061
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