

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	Original Budget	Additions (Deductions)	Amended Budget 09/30/2011
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Interest Income	\$ 0	\$ 321,882	\$ 321,882
5700 LOCAL AND INTERMEDIATE TOTALS	0	321,882	321,882
STATE			
5820 Local Revenues Other School Districts	0	951,521	951,521
5830 State Programs State of Texas	0	43,174	43,174
5800 STATE TOTALS	0	994,695	994,695
FEDERAL			
5920 Federal From TEA	0	41,450,347	41,450,347
5930 Fed Rev (Other Than TEA)	0	140,400	140,400
5900 FEDERAL TOTALS	0	41,590,747	41,590,747
5000 TOTAL - ALL REVENUES	0	42,907,324	42,907,324
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	0	24,442,503	24,442,503
6200 Contracted Services	0	326,293	326,293
6300 Supplies and Materials	0	4,399,017	4,399,017
6400 Other Operating Costs	0	24,485	24,485
6600 Capital Outlay	0	2,506,450	2,506,450
11 FUNCTION TOTALS	0	31,698,748	31,698,748
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	0	3,758,323	3,758,323
6200 Contracted Services	0	2,024,280	2,024,280
6300 Supplies and Materials	0	248,376	248,376
6400 Other Operating Costs	0	996,749	996,749
13 FUNCTION TOTALS	0	7,027,728	7,027,728
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	0	536,030	536,030
6200 Contracted Services	0	142,507	142,507
6300 Supplies and Materials	0	50,075	50,075
6400 Other Operating Costs	0	285,145	285,145
6600 Capital Outlay	0	100,318	100,318
21 FUNCTION TOTALS	0	1,114,075	1,114,075
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	0	58,552	58,552
6200 Contracted Services	0	90,675	90,675
6300 Supplies and Materials	0	650	650
6400 Other Operating Costs	0	449,264	449,264
23 FUNCTION TOTALS	0	599,141	599,141
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	0	841,932	841,932
6200 Contracted Services	0	22,178	22,178
6300 Supplies and Materials	0	51,549	51,549
6400 Other Operating Costs	0	19,081	19,081
31 FUNCTION TOTALS	0	934,740	934,740
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	0	222,522	222,522
6200 Contracted Services	0	12,749	12,749
6300 Supplies and Materials	0	79,810	79,810
6400 Other Operating Costs	0	31,647	31,647
32 FUNCTION TOTALS	0	346,728	346,728

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	Original Budget	Additions (Deductions)	Amended Budget 09/30/2011
33 HEALTH SERVICES			
6100 Payroll Costs	0	58,186	58,186
6200 Contracted Services	0	500	500
33 FUNCTION TOTALS	0	58,686	58,686
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	20,937	20,937
34 FUNCTION TOTALS	0	20,937	20,937
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	0	24,146	24,146
6200 Contracted Services	0	19,050	19,050
6300 Supplies and Materials	0	14,750	14,750
6400 Other Operating Costs	0	40,205	40,205
36 FUNCTION TOTALS	0	98,151	98,151
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	0	49,543	49,543
41 FUNCTION TOTALS	0	49,543	49,543
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	701	701
6400 Other Operating Costs	0	19,706	19,706
6600 Capital Outlay	0	38,000	38,000
51 FUNCTION TOTALS	0	58,407	58,407
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	0	243,000	243,000
53 FUNCTION TOTALS	0	243,000	243,000
61 COMMUNITY SERVICES			
6200 Contracted Services	0	30,292	30,292
6300 Supplies and Materials	0	243,514	243,514
6400 Other Operating Costs	0	33,738	33,738
61 FUNCTION TOTALS	0	307,544	307,544
95 INDIRECT COST			
6400 Other Operating Costs	0	645,039	645,039
95 FUNCTION TOTALS	0	645,039	645,039
TOTAL - ALL EXPENDITURES	0	43,202,467	43,202,467
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	295,143	295,143
5990 TOTAL-OTHER RESOURCES	0	295,143	295,143
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	295,143	295,143
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	0	112,145
3000 FUND BALANCE	\$ 112,145	\$ 0	\$ 112,145