

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

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 03/01/2011	Additions (Deductions)	Amended Budget 03/31/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 284,592	\$ 1,500	\$ 286,092
5700	LOCAL AND INTERMEDIATE TOTALS	0	284,592	1,500	286,092
STATE					
5820	Local Revenues Other School Districts	0	1,773,404	46,326	1,819,730
5830	State Programs State of Texas	0	81,659	0	81,659
5800	STATE TOTALS	0	1,855,063	46,326	1,901,389
FEDERAL					
5920	Federal From TEA	0	35,077,163	78	35,077,241
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	35,317,563	78	35,317,641
5000	TOTAL - ALL REVENUES	0	37,457,218	47,904	37,505,122
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	15,989,686	(68,852)	15,920,834
6200	Contracted Services	0	394,748	731	395,479
6300	Supplies and Materials	0	3,826,770	117,828	3,944,598
6400	Other Operating Costs	0	509,554	0	509,554
6600	Capital Outlay	0	3,145,696	0	3,145,696
11	FUNCTION TOTALS	0	23,866,454	49,707	23,916,161
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	0	1,643,409
6200	Contracted Services	0	1,822,651	(172)	1,822,479
6300	Supplies and Materials	0	209,132	0	209,132
6400	Other Operating Costs	0	790,965	28,963	819,928
13	FUNCTION TOTALS	0	4,466,157	28,791	4,494,948
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	322,262	0	322,262
6200	Contracted Services	0	102,507	0	102,507
6300	Supplies and Materials	0	34,426	0	34,426
6400	Other Operating Costs	0	245,519	4,107	249,626
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	805,032	4,107	809,139
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	52,140	0	52,140
6200	Contracted Services	0	90,675	0	90,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	540,769	(33,659)	507,110
23	FUNCTION TOTALS	0	684,234	(33,659)	650,575
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	506,046	0	506,046
6200	Contracted Services	0	30,678	1,500	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	617,695	1,500	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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6400 Other Operating Costs	0	20,238	(3,881)	16,357
34 FUNCTION TOTALS	0	20,238	(3,881)	16,357
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	13,698	0	13,698
6200 Contracted Services	0	83,350	0	83,350
6300 Supplies and Materials	0	8,350	0	8,350
6400 Other Operating Costs	0	82,841	(226)	82,615
36 FUNCTION TOTALS	0	188,239	(226)	188,013
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	19,291	415	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,710,377	415	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	205,364	801	206,165
6400 Other Operating Costs	0	19,993	349	20,342
61 FUNCTION TOTALS	0	238,610	1,150	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	37,723,565	47,904	37,771,469
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