

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
SPECIAL REVENUE FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2011
(UNAUDITED)

STATE FISCAL STABILIZATION FUND, FUND 266

TEA FASRG CODES	Original Budget	Adjusted Budget 09/01/2011	Additions (Deductions)	Amended Budget 09/30/2011
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5900 FEDERAL REVENUES	7,283,604	7,283,604	0	7,283,604
5000 TOTAL - ALL REVENUES	7,283,604	7,283,604	0	7,283,604
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	45,500	111,900	0	111,900
6300 Supplies and Materials	1,756,261	1,085,400	0	1,085,400
6400 Other Operating Costs	290,745	151,751	0	151,751
6600 Capital Outlay	0	1,184,500	0	1,184,500
11 FUNCTION TOTALS	2,092,506	2,533,551	0	2,533,551
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	5,000,000	4,596,442	0	4,596,442
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	5,000,000	4,596,442	0	4,596,442
53 DATA PROCESSING SERVICES				
6600 Capital Outlay	0	110,750	0	110,750
53 FUNCTION TOTALS	0	110,750	0	110,750
95 INDIRECT COST				
6400 Other Operating Costs	191,098	42,861	0	42,861
95 FUNCTION TOTALS	191,098	42,861	0	42,861
TOTAL - ALL EXPENDITURES	7,283,604	7,283,604	0	7,283,604
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
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	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0