

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2010 THRU SEPTEMBER 30, 2010
(UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUND, FUNDS 200-499		
	Original Budget	Additions (Deductions)	Amended Budget 09/30/2010
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Interest Income	\$ 0	\$ 243,692	\$ 243,692
5700 LOCAL AND INTERMEDIATE TOTALS	0	243,692	243,692
STATE			
5820 Local Revenues Other School Districts	0	1,282,471	1,282,471
5830 State Programs State of Texas	0	77,542	77,542
5800 STATE TOTALS	0	1,360,013	1,360,013
FEDERAL			
5920 Federal From TEA	0	32,168,907	32,168,907
5900 FEDERAL TOTALS	0	32,168,907	32,168,907
5000 TOTAL - ALL REVENUES	0	33,772,612	33,772,612
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	0	15,593,152	15,593,152
6200 Contracted Services	0	264,831	264,831
6300 Supplies and Materials	0	3,329,600	3,329,600
6400 Other Operating Costs	0	490,680	490,680
6600 Capital Outlay	0	3,145,696	3,145,696
11 FUNCTION TOTALS	0	22,823,959	22,823,959
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	0	17,000	17,000
12 FUNCTION TOTALS	0	17,000	17,000
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	0	1,423,647	1,423,647
6200 Contracted Services	0	1,040,883	1,040,883
6300 Supplies and Materials	0	200,439	200,439
6400 Other Operating Costs	0	575,611	575,611
13 FUNCTION TOTALS	0	3,240,580	3,240,580
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	0	290,483	290,483
6200 Contracted Services	0	104,525	104,525
6300 Supplies and Materials	0	24,592	24,592
6400 Other Operating Costs	0	40,824	40,824
6600 Capital Outlay	0	100,318	100,318
21 FUNCTION TOTALS	0	560,742	560,742
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	0	115,117	115,117
6200 Contracted Services	0	25,182	25,182
6300 Supplies and Materials	0	6,650	6,650
6400 Other Operating Costs	0	10,040	10,040
23 FUNCTION TOTALS	0	156,989	156,989
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	0	500,766	500,766
6200 Contracted Services	0	11,078	11,078
6300 Supplies and Materials	0	51,371	51,371
6400 Other Operating Costs	0	31,970	31,970
31 FUNCTION TOTALS	0	595,185	595,185
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	0	244,345	244,345
6200 Contracted Services	0	10,000	10,000
6300 Supplies and Materials	0	26,000	26,000
6400 Other Operating Costs	0	7,992	7,992
32 FUNCTION TOTALS	0	288,337	288,337
33 HEALTH SERVICES			
6100 Payroll Costs	0	28,671	28,671
6300 Supplies and Materials	0	6,500	6,500
33 FUNCTION TOTALS	0	35,171	35,171
34 STUDENT TRANSPORTATION			

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	Original Budget	Additions (Deductions)	Amended Budget 09/30/2010
6400 Other Operating Costs	0	10,420	10,420
34 FUNCTION TOTALS	0	10,420	10,420
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	0	8,798	8,798
6200 Contracted Services	0	65,000	65,000
6400 Other Operating Costs	0	64,755	64,755
36 FUNCTION TOTALS	0	138,553	138,553
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	701	701
6200 Contracted Services	0	5,618,000	5,618,000
6300 Supplies and Materials	0	19,291	19,291
6600 Capital Outlay	0	38,000	38,000
51 FUNCTION TOTALS	0	5,675,992	5,675,992
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	0	243,000	0
53 FUNCTION TOTALS	0	243,000	0
61 COMMUNITY SERVICES			
6100 Payroll Costs	0	2,684	2,684
6300 Supplies and Materials	0	125,000	125,000
6400 Other Operating Costs	0	10,609	10,609
61 FUNCTION TOTALS	0	138,293	138,293
95 INDIRECT COST			
6400 Other Operating Costs	0	114,738	114,738
95 FUNCTION TOTALS	0	114,738	114,738
TOTAL - ALL EXPENDITURES	0	34,038,959	33,795,959
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	266,347	266,347
5990 TOTAL-OTHER RESOURCES	0	266,347	266,347
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	266,347	266,347
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	86,435	0	86,435
3000 FUND BALANCE	\$ 86,435	\$ 0	\$ 86,435