## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU DECEMBER 31, 2011 (UNAUDITED)

5000 TOTAL - ALL REVENUES     7,283,604     7,283,604     0     7,283,604       EXPENDITURES     11     NSTRUCTION     6200     Contracted Services     45,500     111,900     (23,370)     88,5       6200 Other Operating Costs     290,745     151,751     0     151,751     0     151,751       6600 Capital Outlay     0     1,184,500     (22,660)     1,161,8       11 FUNCTION TOTALS     2,092,506     2,533,551     (89,166)     2,444,3       33 HEALTH SERVICES     200 Contracted Services     0     0     0     6600     6300 Supplies and Materials     0	TEA ASRG	-	Original	Adjusted Budget	Additions	Amended Budget
LOCAL AND INTERMEDIATE     S     0     S     0     S     0     S       5700     INTERMEDIATE SOURCES     0 <th></th> <th></th> <th>Budget</th> <th>12/01/2011</th> <th>(Deductions)</th> <th>12/31/2011</th>			Budget	12/01/2011	(Deductions)	12/31/2011
5'40     TREREST NCOME     S     0     S     0     S     0     S       5700     LOCAL AND INTERMEDINE TOTALS     0     0     0     0     0       5900     FEDERAL REVENUES     7,283,604     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0     7,283,604     0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
STO     LOCAL AND INTERMEDIATE TOTALS     0     0       5500     LOCAL AND INTERMEDIATE TOTALS     0     0     7.283,04     0     0     0     0     0     0     0     0			0	\$ 0	\$ 0	\$
S000 FEDERAL REVENUES     7.283,604     0     7.283,604     7.283,604     7.283,604     7.283,604	5770	INTERMEDIATE SOURCES	0	0	0	
5000 TOTAL - ALL REVENUES     7.283.604     7.283.604     0     7.283.604       EXPENDITURES     11	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
EXPENDITURES	5900	FEDERAL REVENUES	7,283,604	7,283,604	0	7,283,60
11   INSTRUCTION     200   Contracted Services   45,500   111,900   (23,370)   88.5     200   Contracted Services   1,756,261   1,085,400   (43,136)   1,164,500     200   Capital Outlay   0   1,184,500   (22,660)   1,161,6     31   HEALTH SERVICES   2,092,506   2,533,561   (89,166)   2,444,3     33   HEALTH SERVICES   0   0   0   0     200   Contracted Services   0   0   0   0     33   FUNCTION TOTALS   0   0   0   0   0     34   FUNCTION TOTALS   0   0   0   0   0   0     36   CO-CURRICULAR ACTIVITES   0	5000	TOTAL - ALL REVENUES	7,283,604	7,283,604	0	7,283,60
6200     Contracted Services     45,500     111,500     (23,370)     88.5       6400     Cher Operating Costs     280,745     151,751     0     161,752       6400     Cher Operating Costs     280,745     151,751     0     161,753       6400     Cher Operating Costs     2.092,765     2.533,551     (89,166)     2.444,3       33     HEALTY SERVICES     0     0     0     0     0       6200     Contracted Services     0     0     0     0     0       6300     Supplies and Materials     0     0     0     0     0     0     0       34     FUNCTION TOTALS     0						
6200 Supplies and Materials     1,756,261     1,085,400     (43,186)     1,64,751       6400 Other Operating Costs     200,445     151,751     0     151,751       6400 Other Operating Costs     200,445     151,751     0     151,751       6400 Other Operating Costs     2,092,506     2,533,551     (89,166)     2,444,3       33 HEALTH SERVICES     0     0     0     0     0       6600 Capital Outlay     0     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0     0     0       34 STUDENT TRANSPORTATION     6600 Capital Outlay     0 <td></td> <td></td> <td>45,500</td> <td>111,900</td> <td>(23,370)</td> <td>88,53</td>			45,500	111,900	(23,370)	88,53
6600     Capital Outlay     0     1.184,500     (22,660)     1.161,8       11     FUNCTION TOTALS     2.092,506     2.533,551     (69,166)     2.444,3       33     HEALTH SERVICES     0     0     0     0       6600     Capital Outlay     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     6600     0     0     0       35     FUNCTION TOTALS     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0       35     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0       51     FACILITES MAINTENANCE & OPERATIONS     6000     0     0     0     0     0     0     0     0     130,559     4,732,5     5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
6600     Capital Outlay     0     1.184,500     (22,660)     1.161,8       11     FUNCTION TOTALS     2.092,506     2.533,551     (69,166)     2.444,3       33     HEALTH SERVICES     0     0     0     0       6600     Capital Outlay     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     6600     0     0     0       35     FUNCTION TOTALS     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0       35     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0       51     FACILITES MAINTENANCE & OPERATIONS     6000     0     0     0     0     0     0     0     0     130,559     4,732,5     5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>151,75</td></td<>						151,75
33     HEALTH SERVICES       6200     Contracted Services     0     0     0       6200     Copital Outlay     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0     0     0       34     FUNCTION TOTALS     0			0		(22,660)	
6200 Contracted Services     0     0     0       330 Supples and Materials     0     0     0     0       33 FUNCTION TOTALS     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0     0     0       510 PAYOIL Costs     0	11	FUNCTION TOTALS	2,092,506	2,533,551	(89,166)	2,444,38
6200 Supplies and Materials     0<	33	HEALTH SERVICES				
6660     Capital Outlay     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0     0     0       36     CO-CURRICULAR ACTIVITIES     0	6200	Contracted Services	0	0	0	
33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       6000 Capital Costs     0     0     0     0     0       6200 Contracted Services     5,000,000     4,596,442     136,059     4,732,5       6300 Supplies and Materials     0     0     0     0     0       6000 Capital Outlay     0     0     110,750     (4,032)     106,77       53 DATA PROCESSING SERVICES     0     110,750     (4,032)     106,77       6400 Other Operating Costs     191,098     42,861     (42,861)     106,77       <	6300	Supplies and Materials	0	0	0	
34 STUDENT TRANSPORTATION     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0     0       51 FACILITES MAINTENANCE & OPERATIONS     0     0     0     0     0     0       510 Payroll Costs     0 <td< td=""><td>6600</td><td>Capital Outlay</td><td>0</td><td>0</td><td>0</td><td></td></td<>	6600	Capital Outlay	0	0	0	
6600     Capital Outlay     0     0     0       34     FUNCTION TOTALS     0     0     0     0       36     CO-CURRICULAR ACTIVITIES     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0       37     FUNCTION TOTALS     0     0     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       6200     Contracted Services     5,000,000     4,596,442     136,059     4,732,5       6300     Capital Outlay     0     0     0     0     0       6500     Capital Outlay     0     110,750     (4,032)     106,7       6500     Capital Outlay     0     110,750     (4,032)     106,7       6400     Other Operating Costs     191,098     42,861     (42,861)     -       55     FUNCTION TOTALS     191,098     42,861	33	FUNCTION TOTALS	0	0	0	<u> </u>
34 FUNCTION TOTALS     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0						
36     CO-CURRICULAR ACTIVITIES       6300     Supplies and Materials     0     0     0       36     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       6200     Contracted Services     5,000,000     4,596,442     136,059     4,732,5       503     Supplies and Materials     0     0     0     0     0       51     FUNCTION TOTALS     5,000,000     4,596,442     136,059     4,732,5       53     DATA PROCESSING SERVICES     0     110,750     (4,032)     106,7       53     FUNCTION TOTALS     0     110,750     (4,032)     106,7       5400     Other Operating Costs     191,098     42,861     (42,861)     106,7       5400     Other Operating Costs     191,098     42,861     (42,861)     106,7       595     INDIRECT COST     0     0     7,283,604     <						
6300 Supplies and Materials     0     0     0       36 FUNCTION TOTALS     0     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs     0     0     0     0       510 Payroll Costs     0     0     0     0     0       6200 Contracted Services     5,000,000     4,596,442     136,059     4,732,5       500 Supplies and Materials     0     0     0     0     0       51 FUNCTION TOTALS     5,000,000     4,596,442     136,059     4,732,5       53 DATA PROCESSING SERVICES     6600 Capital Outlay     0     110,750     (4,032)     106,7       53 FUNCTION TOTALS     0     110,750     (4,032)     106,7     95     100,750     (4,032)     106,7       95 INDIRECT COST     6400 Other Operating Costs     191,098     42,861     (42,861)	34	FUNCTION TOTALS	0	0	0	
51     FACILITIES MAINTENANCE & OPERATIONS       6100     Payroll Costs     0     <			0	0	0	<u> </u>
6100     Payroll Costs     0     0     0       6200     Contracted Services     5,000,000     4,596,442     136,059     4,732,5       6300     Supplies and Materials     0     0     0     0       6400     Capital Outlay     0     0     0     0       51     FUNCTION TOTALS     5,000,000     4,596,442     136,059     4,732,5       53     DATA PROCESSING SERVICES     0     110,750     (4,032)     106,7       53     FUNCTION TOTALS     0     110,750     (4,032)     106,7       95     INDIRECT COST     0     110,750     (4,032)     106,7       95     FUNCTION TOTALS     191,098     42,861     (42,861)     106,7       95     FUNCTION TOTALS <t< td=""><td>36</td><td>FUNCTION TOTALS</td><td>0</td><td>0</td><td>0</td><td></td></t<>	36	FUNCTION TOTALS	0	0	0	
6300 Supplies and Materials     0<			0	0	0	
6600     Capital Outlay     0     0     0       51     FUNCTION TOTALS     5,000,000     4,596,442     136,059     4,732,5       53     DATA PROCESSING SERVICES     0     110,750     (4,032)     106,7       53     FUNCTION TOTALS     0     110,750     (4,032)     106,7       53     FUNCTION TOTALS     0     110,750     (4,032)     106,7       95     INDIRECT COST     0     110,750     (4,032)     106,7       6400     Other Operating Costs     191,098     42,861     (42,861)			5,000,000		136,059	4,732,5
51 FUNCTION TOTALS     5,000,000     4,596,442     136,059     4,732,5       53 DATA PROCESSING SERVICES     0     110,750     (4,032)     106,7       53 FUNCTION TOTALS     0     110,750     (4,032)     106,7       53 FUNCTION TOTALS     0     110,750     (4,032)     106,7       95 INDIRECT COST     0     110,750     (4,032)     106,7       6400 Other Operating Costs     191,098     42,861     (42,861)						
53 DATA PROCESSING SERVICES       6600 Capital Outlay     0     110,750     (4,032)     106,7       53 FUNCTION TOTALS     0     110,750     (4,032)     106,7       95 INDIRECT COST     0     110,750     (4,032)     106,7       6400 Other Operating Costs     191,098     42,861     (42,861)       95 FUNCTION TOTALS     191,098     42,861     (42,861)       TOTAL - ALL EXPENDITURES     7,283,604     7,283,604     0     7,283,604       OTHER RESOURCES AND USES     0     0     0     0       OTHER RESOURCES     0     0     0     0       999 TotAL-OTHER RESOURCES     0     0     0     0       990 TOTAL-OTHER RESOURCES     0     0     0     0       990 TOTAL-OTHER RESOURCES     0     0     0     0       8911 Operating Transfer Out     0     0     0     0       8990 TOTAL-OTHER RESOURCES AND USES     0     0     0     0       990 TOTAL-OTHER RESOURCES AND USES     0     0     0     0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>			0	0	0	
6600 Capital Outlay     0     110,750     (4,032)     106,7       53 FUNCTION TOTALS     0     110,750     (4,032)     106,7       95 INDIRECT COST     0     110,750     (4,032)     106,7       95 INDIRECT COST     191,098     42,861     (42,861)	51	FUNCTION TOTALS	5,000,000	4,596,442	136,059	4,732,5
95 INDIRECT COST     191,098     42,861     (42,861)       95 FUNCTION TOTALS     191,098     42,861     (42,861)       95 FUNCTION TOTALS     191,098     42,861     (42,861)       TOTAL - ALL EXPENDITURES     7,283,604     7,283,604     0     7,283,6       OTHER RESOURCES AND USES     0     0     0     7,283,6       OTHER RESOURCES:     0     0     0     0       7999     Transfer from Local Maintenance Fund     0     0     0     0       5990     TOTAL-OTHER RESOURCES     0     0     0     0     0       6400     OTHER USES:     0     0     0     0     0       8911     Operating Transfer Out     0     0     0     0     0       8990     TOTAL-OTHER USES     0     0     0     0     0       8990     TOTAL-OTHER USES     0     0     0     0     0     0       7000     TOTAL OTHER RESOURCES AND USES     0     0     0     0     0			0	110,750	(4,032)	106,7
6400     Other Operating Costs     191,098     42,861     (42,861)       95     FUNCTION TOTALS     191,098     42,861     (42,861)       TOTAL - ALL EXPENDITURES     7,283,604     7,283,604     0     7,283,60       OTHER RESOURCES AND USES OTHER RESOURCES:     7,283,604     0     0     0       7999     Transfer from Local Maintenance Fund     0     0     0     0       5990     TOTAL-OTHER RESOURCES     0     0     0     0     0       6400     OTHER USES:     0     0     0     0     0     0       6990     TOTAL-OTHER RESOURCES     0	53	FUNCTION TOTALS	0	110,750	(4,032)	106,7
95     FUNCTION TOTALS     191,098     42,861     (42,861)       TOTAL - ALL EXPENDITURES     7,283,604     7,283,604     0     7,283,60       OTHER RESOURCES AND USES OTHER RESOURCES:     7,283,604     0     0     0       7999     Transfer from Local Maintenance Fund     0     0     0     0       5990     TOTAL-OTHER RESOURCES     0     0     0     0     0       5990     TOTAL-OTHER RESOURCES     0     0     0     0     0       OTHER USES:     0     0     0     0     0     0     0       8911     Operating Transfer Out     0	95	INDIRECT COST				
TOTAL - ALL EXPENDITURES   7,283,604   7,283,604   0   7,283,604     OTHER RESOURCES AND USES   OTHER RESOURCES:   0   0   0   0     7999   Transfer from Local Maintenance Fund   0   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0   0     OTHER USES:   0   0   0   0   0     8911   Operating Transfer Out   0   0   0   0     8990   TOTAL-OTHER USES   0   0   0   0     8990   TOTAL-OTHER USES   0   0   0   0     7000   TOTAL-OTHER USES   0   0   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0   0   0     6000   0   0   0   0   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0   0   0   0     6000   0   0   0   0   0			· · · · · ·		(42,861)	<u> </u>
OTHER RESOURCES AND USES OTHER RESOURCES:   0   0   0   0     7999   Transfer from Local Maintenance Fund   0   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0   0     0   0   0   0   0   0     0   0   0   0   0   0     0   0   0   0   0   0     8911   Operating Transfer Out   0   0   0   0     8990   TOTAL-OTHER USES   0   0   0   0   0     8990   TOTAL-OTHER RESOURCES AND USES   0   0   0   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0   0   0   0   0   0     7000   TOTAL OTHER RESOURCES OVER EXPENDITURES AND OTHER USES   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <td< td=""><td>95</td><td>FUNCTION TOTALS</td><td>191,098</td><td>42,861</td><td>(42,861)</td><td><u> </u></td></td<>	95	FUNCTION TOTALS	191,098	42,861	(42,861)	<u> </u>
OTHER RESOURCES:     7999   Transfer from Local Maintenance Fund   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0     5990   TOTAL-OTHER RESOURCES   0   0   0     OTHER USES:   0   0   0   0     8911   Operating Transfer Out   0   0   0     8990   TOTAL-OTHER USES   0   0   0     8990   TOTAL-OTHER USES   0   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0   0     FXCESS (DEFICIENCY) OF REVENUES AND   0   0   0   0     OTHER RESOURCES OVER   EXPENDITURES AND OTHER USES   0   0   0   0     30000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0   0   0		TOTAL - ALL EXPENDITURES	7,283,604	7,283,604	0	7,283,6
5990 TOTAL-OTHER RESOURCES   0   0   0     OTHER USES:   8911 Operating Transfer Out   0   0   0     8990 TOTAL-OTHER USES   0   0   0   0     8990 TOTAL-OTHER USES   0   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0   0     FXCESS (DEFICIENCY) OF REVENUES AND   0   0   0   0     OTHER RESOURCES OVER   EXPENDITURES AND OTHER USES   0   0   0     30000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0   0						
OTHER USES:     8911 Operating Transfer Out   0   0   0     8990 TOTAL-OTHER USES   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0     FXCESS (DEFICIENCY) OF REVENUES AND   0   0   0     OTHER RESOURCES OVER   0   0   0   0     OTHER RESOURCES AND OTHER USES   0   0   0   0     30000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0   0	7999	Transfer from Local Maintenance Fund	0	0	0	<u> </u>
8911 Operating Transfer Out   0   0   0     8990 TOTAL-OTHER USES   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0     FXCESS (DEFICIENCY) OF REVENUES AND   0   0   0     OTHER RESOURCES OVER   0   0   0     EXPENDITURES AND OTHER USES   0   0   0     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0	5990	TOTAL-OTHER RESOURCES	0	0	0	
8990 TOTAL-OTHER USES   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0     EXCESS (DEFICIENCY) OF REVENUES AND   0   0   0     OTHER RESOURCES OVER   0   0   0     EXPENDITURES AND OTHER USES   0   0   0     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0		OTHER USES:				
7000 TOTAL OTHER RESOURCES AND USES 0 0   EXCESS (DEFICIENCY) OF REVENUES AND   OTHER RESOURCES OVER   EXPENDITURES AND OTHER USES 0 0   3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0			0	0	0	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8990	TOTAL-OTHER USES	0	0	0	
EXPENDITURES AND OTHER USES     0     0     0       3000 FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     0		EXCESS (DEFICIENCY) OF REVENUES AND		0	0	
	2000	EXPENDITURES AND OTHER USES				