

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU OCTOBER 31, 2010  
 (UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUND, FUNDS 200-499			
	Original Budget	Adjusted Budget 10/01/2010	Additions (Deductions)	Amended Budget 10/31/2010
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
5740 Interest Income	\$ 0	\$ 243,692	\$ 21,100	\$ 264,792
5700 LOCAL AND INTERMEDIATE TOTALS	0	243,692	21,100	264,792
<b>STATE</b>				
5820 Local Revenues Other School Districts	0	1,282,471	3,707	1,286,178
5830 State Programs State of Texas	0	77,542	299	77,841
5800 STATE TOTALS	0	1,360,013	4,006	1,364,019
<b>FEDERAL</b>				
5920 Federal From TEA	0	32,168,907	223,427	32,392,334
5930 Fed Rev (Other Than TEA)	0	0	240,400	240,400
5900 FEDERAL TOTALS	0	32,168,907	463,827	32,632,734
5000 TOTAL - ALL REVENUES	0	33,772,612	488,933	34,261,545
<b>EXPENDITURES</b>				
<b>11 INSTRUCTION</b>				
6100 Payroll Costs	0	15,593,152	(72,049)	15,521,103
6200 Contracted Services	0	264,831	30,029	294,860
6300 Supplies and Materials	0	3,329,600	23,537	3,353,137
6400 Other Operating Costs	0	490,680	22,374	513,054
6600 Capital Outlay	0	3,145,696	0	3,145,696
11 FUNCTION TOTALS	0	22,823,959	3,891	22,827,850
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>				
6300 Supplies and Materials	0	17,000	0	17,000
12 FUNCTION TOTALS	0	17,000	0	17,000
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6100 Payroll Costs	0	1,423,647	0	1,423,647
6200 Contracted Services	0	1,040,883	10,207	1,051,090
6300 Supplies and Materials	0	200,439	0	200,439
6400 Other Operating Costs	0	575,611	3,684	579,295
13 FUNCTION TOTALS	0	3,240,580	13,891	3,254,471
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
6100 Payroll Costs	0	290,483	72,444	362,927
6200 Contracted Services	0	104,525	(1,000)	103,525
6300 Supplies and Materials	0	24,592	5,000	29,592
6400 Other Operating Costs	0	40,824	29,880	70,704
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	560,742	106,324	667,066
<b>23 SCHOOL LEADERSHIP</b>				
6100 Payroll Costs	0	115,117	154	115,271
6200 Contracted Services	0	25,182	100,863	126,045
6300 Supplies and Materials	0	6,650	(6,000)	650
6400 Other Operating Costs	0	10,040	29,996	40,036
23 FUNCTION TOTALS	0	156,989	125,013	282,002
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6100 Payroll Costs	0	500,766	0	500,766
6200 Contracted Services	0	11,078	2,800	13,878
6300 Supplies and Materials	0	51,371	0	51,371
6400 Other Operating Costs	0	31,970	1,860	33,830
31 FUNCTION TOTALS	0	595,185	4,660	599,845
<b>32 SOCIAL WORK SERVICES</b>				
6100 Payroll Costs	0	244,345	8,615	252,960
6200 Contracted Services	0	10,000	0	10,000
6300 Supplies and Materials	0	26,000	22,542	48,542
6400 Other Operating Costs	0	7,992	12,000	19,992
32 FUNCTION TOTALS	0	288,337	43,157	331,494
<b>33 HEALTH SERVICES</b>				
6100 Payroll Costs	0	28,671	100,000	128,671
6300 Supplies and Materials	0	6,500	0	6,500
33 FUNCTION TOTALS	0	35,171	100,000	135,171
<b>34 STUDENT TRANSPORTATION</b>				

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SPECIAL REVENUE FUND, FUNDS 200-499				
TEA FASRG CODES	Original Budget	Adjusted Budget 10/01/2010	Additions (Deductions)	Amended Budget 10/31/2010
6400 Other Operating Costs	0	10,420	0	10,420
34 FUNCTION TOTALS	0	10,420	0	10,420
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	8,798	4,900	13,698
6200 Contracted Services	0	65,000	3,050	68,050
6300 Supplies and Materials	0	0	8,350	8,350
6400 Other Operating Costs	0	64,755	13,060	77,815
36 FUNCTION TOTALS	0	138,553	29,360	167,913
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	0	35,000	35,000
41 FUNCTION TOTALS	0	0	35,000	35,000
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,618,000	0	5,618,000
6300 Supplies and Materials	0	19,291	0	19,291
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,675,992	0	5,675,992
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	2,684	0	2,684
6300 Supplies and Materials	0	125,000	20,853	145,853
6400 Other Operating Costs	0	10,609	1,784	12,393
61 FUNCTION TOTALS	0	138,293	22,637	160,930
95 INDIRECT COST				
6400 Other Operating Costs	0	114,738	5,000	119,738
95 FUNCTION TOTALS	0	114,738	5,000	119,738
TOTAL - ALL EXPENDITURES	0	34,038,959	488,933	34,527,892
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.)	86,435	86,435	0	86,435
3000 FUND BALANCE	\$ 86,435	\$ 0	\$ 0	\$ 86,435