

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 07/01/2011	Additions (Deductions)	Amended Budget 07/31/2011
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$ 0	\$ 301,092	\$ 0	\$ 301,092
5700 LOCAL AND INTERMEDIATE TOTALS	0	301,092	0	301,092
STATE				
5820 Local Revenues Other School Districts	0	2,721,667	0	2,721,667
5830 State Programs State of Texas	0	95,268	0	95,268
5800 STATE TOTALS	0	2,816,935	0	2,816,935
FEDERAL				
5920 Federal From TEA	0	35,233,433	6,446	35,239,879
5930 Fed Rev (Other Than TEA)	0	244,620	0	244,620
5940 Direct Federal	0	1,119,219	0	1,119,219
5900 FEDERAL TOTALS	0	36,597,272	6,446	36,603,718
5000 TOTAL - ALL REVENUES	0	39,715,299	6,446	39,721,745
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	16,835,969	(139,384)	16,696,585
6200 Contracted Services	0	512,481	683	513,164
6300 Supplies and Materials	0	4,608,856	(5,273)	4,603,583
6400 Other Operating Costs	0	517,027	28,073	545,100
6600 Capital Outlay	0	3,289,005	(3,482)	3,285,523
11 FUNCTION TOTALS	0	25,763,338	(119,383)	25,643,955
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6300 Supplies and Materials	0	23,543	0	23,543
12 FUNCTION TOTALS	0	23,543	0	23,543
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	0	1,806,839	126,000	1,932,839
6200 Contracted Services	0	1,837,022	(3,000)	1,834,022
6300 Supplies and Materials	0	222,491	0	222,491
6400 Other Operating Costs	0	920,748	3,063	923,811
13 FUNCTION TOTALS	0	4,787,100	126,063	4,913,163
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	326,531	370	326,901
6200 Contracted Services	0	102,507	0	102,507
6300 Supplies and Materials	0	38,702	(147)	38,555
6400 Other Operating Costs	0	254,302	(700)	253,602
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	822,360	(477)	821,883
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	0	64,741	0	64,741
6200 Contracted Services	0	90,675	0	90,675
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	516,702	(3,946)	512,756
23 FUNCTION TOTALS	0	672,768	(3,946)	668,822
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	0	509,862	0	509,862
6200 Contracted Services	0	22,178	0	22,178
6300 Supplies and Materials	0	51,367	3,676	55,043
6400 Other Operating Costs	0	27,394	0	27,394
31 FUNCTION TOTALS	0	610,801	3,676	614,477
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	0	249,203	0	249,203
6300 Supplies and Materials	0	50,170	0	50,170
6400 Other Operating Costs	0	26,032	0	26,032
32 FUNCTION TOTALS	0	325,405	0	325,405

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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				
6400 Other Operating Costs	0	19,714	6,446	26,160
34 FUNCTION TOTALS	0	19,714	6,446	26,160
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	15,898	(501)	15,397
6200 Contracted Services	0	99,350	0	99,350
6300 Supplies and Materials	0	14,750	0	14,750
6400 Other Operating Costs	0	82,015	(5,643)	76,372
36 FUNCTION TOTALS	0	212,013	(6,144)	205,869
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	49,343	200	49,543
41 FUNCTION TOTALS	0	49,343	200	49,543
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,665,269	0	5,665,269
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	19,706	0	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,724,326	0	5,724,326
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	6,279	0	6,279
6200 Contracted Services	0	14,792	0	14,792
6300 Supplies and Materials	0	205,963	0	205,963
6400 Other Operating Costs	0	20,542	0	20,542
61 FUNCTION TOTALS	0	247,576	0	247,576
95 INDIRECT COST				
6400 Other Operating Costs	0	344,938	11	344,949
95 FUNCTION TOTALS	0	344,938	11	344,949
TOTAL - ALL EXPENDITURES	0	39,981,646	6,446	39,988,092
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