

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011  
(UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Adjusted Budget 06/01/2011	Additions (Deductions)	Amended Budget 06/30/2011
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$ 0	\$ 286,092	\$ 15,000	\$ 301,092
5700 LOCAL AND INTERMEDIATE TOTALS	0	286,092	15,000	301,092
STATE				
5820 Local Revenues Other School Districts	0	2,356,667	365,000	2,721,667
5830 State Programs State of Texas	0	95,268	0	95,268
5800 STATE TOTALS	0	2,451,935	365,000	2,816,935
FEDERAL				
5920 Federal From TEA	0	35,077,241	156,192	35,233,433
5930 Fed Rev (Other Than TEA)	0	244,620	0	244,620
5940 Direct Federal	0	0	1,119,219	1,119,219
5900 FEDERAL TOTALS	0	35,321,861	1,275,411	36,597,272
5000 TOTAL - ALL REVENUES	0	38,059,888	1,655,411	39,715,299
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	16,394,664	441,305	16,835,969
6200 Contracted Services	0	398,179	114,302	512,481
6300 Supplies and Materials	0	4,002,025	606,831	4,608,856
6400 Other Operating Costs	0	517,916	(889)	517,027
6600 Capital Outlay	0	3,145,696	143,309	3,289,005
11 FUNCTION TOTALS	0	24,458,480	1,304,858	25,763,338
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6300 Supplies and Materials	0	17,000	6,543	23,543
12 FUNCTION TOTALS	0	17,000	6,543	23,543
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	0	1,667,371	139,468	1,806,839
6200 Contracted Services	0	1,822,479	14,543	1,837,022
6300 Supplies and Materials	0	206,612	15,879	222,491
6400 Other Operating Costs	0	834,122	86,626	920,748
13 FUNCTION TOTALS	0	4,530,584	256,516	4,787,100
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	322,262	4,269	326,531
6200 Contracted Services	0	102,507	0	102,507
6300 Supplies and Materials	0	36,419	2,283	38,702
6400 Other Operating Costs	0	248,565	5,737	254,302
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	810,071	12,289	822,360
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	0	58,140	6,601	64,741
6200 Contracted Services	0	90,675	0	90,675
6300 Supplies and Materials	0	650	0	650
6400 Other Operating Costs	0	506,431	10,271	516,702
23 FUNCTION TOTALS	0	655,896	16,872	672,768
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	0	506,046	3,816	509,862
6200 Contracted Services	0	32,178	(10,000)	22,178
6300 Supplies and Materials	0	42,528	8,839	51,367
6400 Other Operating Costs	0	29,681	(2,287)	27,394
31 FUNCTION TOTALS	0	610,433	368	610,801
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	0	249,203	0	249,203
6300 Supplies and Materials	0	49,811	359	50,170
6400 Other Operating Costs	0	26,032	0	26,032
32 FUNCTION TOTALS	0	325,046	359	325,405

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	Original Budget	Adjusted Budget 06/01/2011	Additions (Deductions)	Amended Budget 06/30/2011
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	16,357	3,357	19,714
34 FUNCTION TOTALS	0	16,357	3,357	19,714
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	14,698	1,200	15,898
6200 Contracted Services	0	83,350	16,000	99,350
6300 Supplies and Materials	0	8,350	6,400	14,750
6400 Other Operating Costs	0	82,615	(600)	82,015
36 FUNCTION TOTALS	0	189,013	23,000	212,013
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	48,986	357	49,343
41 FUNCTION TOTALS	0	48,986	357	49,343
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,652,385	12,884	5,665,269
6300 Supplies and Materials	0	19,706	(19,056)	650
6400 Other Operating Costs	0	0	19,706	19,706
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,710,792	13,534	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	8,963	(2,684)	6,279
6200 Contracted Services	0	5,290	9,502	14,792
6300 Supplies and Materials	0	204,665	1,298	205,963
6400 Other Operating Costs	0	20,842	(300)	20,542
61 FUNCTION TOTALS	0	239,760	7,816	247,576
95 INDIRECT COST				
6400 Other Operating Costs	0	335,396	9,542	344,938
95 FUNCTION TOTALS	0	335,396	9,542	344,938
TOTAL - ALL EXPENDITURES	0	38,326,235	1,655,411	39,981,646
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