

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

		SPECIAL REVENUE FUNDS, FUNDS 200-499			
TEA FASRG CODES		Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions)	Amended Budget 01/31/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	Interest Income	\$ 0	\$ 280,092	\$ 4,500	\$ 284,592
5700	LOCAL AND INTERMEDIATE TOTALS	0	280,092	4,500	284,592
STATE					
5820	Local Revenues Other School Districts	0	1,397,925	21,246	1,419,171
5830	State Programs State of Texas	0	84,841	653	85,494
5800	STATE TOTALS	0	1,482,766	21,899	1,504,665
FEDERAL					
5920	Federal From TEA	0	32,493,238	376,953	32,870,191
5930	Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900	FEDERAL TOTALS	0	32,733,638	376,953	33,110,591
5000	TOTAL - ALL REVENUES	0	34,496,496	403,352	34,899,848
EXPENDITURES					
11 INSTRUCTION					
6100	Payroll Costs	0	15,427,129	16,017	15,443,146
6200	Contracted Services	0	297,298	0	297,298
6300	Supplies and Materials	0	3,438,413	(6,474)	3,431,939
6400	Other Operating Costs	0	509,554	0	509,554
6600	Capital Outlay	0	3,145,696	0	3,145,696
11	FUNCTION TOTALS	0	22,818,090	9,543	22,827,633
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES					
6300	Supplies and Materials	0	17,000	0	17,000
12	FUNCTION TOTALS	0	17,000	0	17,000
13 CURRICULUM & STAFF DEVELOPMENT					
6100	Payroll Costs	0	1,478,635	14,881	1,493,516
6200	Contracted Services	0	1,034,290	269,369	1,303,659
6300	Supplies and Materials	0	202,239	6,893	209,132
6400	Other Operating Costs	0	588,713	87,348	676,061
13	FUNCTION TOTALS	0	3,303,877	378,491	3,682,368
21 INSTRUCTIONAL LEADERSHIP					
6100	Payroll Costs	0	411,572	7,600	419,172
6200	Contracted Services	0	106,665	(158)	106,507
6300	Supplies and Materials	0	31,202	2,244	33,446
6400	Other Operating Costs	0	78,264	15,589	93,853
6600	Capital Outlay	0	100,318	0	100,318
21	FUNCTION TOTALS	0	728,021	25,275	753,296
23 SCHOOL LEADERSHIP					
6100	Payroll Costs	0	115,271	0	115,271
6200	Contracted Services	0	126,045	(43,370)	82,675
6300	Supplies and Materials	0	650	0	650
6400	Other Operating Costs	0	52,171	21,224	73,395
23	FUNCTION TOTALS	0	294,137	(22,146)	271,991
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6100	Payroll Costs	0	503,166	0	503,166
6200	Contracted Services	0	30,678	0	30,678
6300	Supplies and Materials	0	51,371	(1,081)	50,290
6400	Other Operating Costs	0	27,774	305	28,079
31	FUNCTION TOTALS	0	612,989	(776)	612,213
32 SOCIAL WORK SERVICES					
6100	Payroll Costs	0	252,960	0	252,960
6200	Contracted Services	0	10,000	0	10,000
6300	Supplies and Materials	0	49,542	0	49,542
6400	Other Operating Costs	0	19,992	0	19,992
32	FUNCTION TOTALS	0	332,494	0	332,494
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				

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TEA FASRG CODES	Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions)	Amended Budget 01/31/2011
6400 Other Operating Costs	0	16,482	0	16,482
34 FUNCTION TOTALS	0	16,482	0	16,482
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	13,698	0	13,698
6200 Contracted Services	0	83,350	0	83,350
6300 Supplies and Materials	0	8,350	0	8,350
6400 Other Operating Costs	0	77,815	5,026	82,841
36 FUNCTION TOTALS	0	183,213	5,026	188,239
41 GENERAL ADMINISTRATION				
6400 Other Operating Costs	0	35,639	1,386	37,025
41 FUNCTION TOTALS	0	35,639	1,386	37,025
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	701	0	701
6200 Contracted Services	0	5,652,385	0	5,652,385
6300 Supplies and Materials	0	19,291	0	19,291
6600 Capital Outlay	0	38,000	0	38,000
51 FUNCTION TOTALS	0	5,710,377	0	5,710,377
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	8,910	53	8,963
6200 Contracted Services	0	3,652	0	3,652
6300 Supplies and Materials	0	186,310	0	186,310
6400 Other Operating Costs	0	13,493	6,500	19,993
61 FUNCTION TOTALS	0	212,365	6,553	218,918
95 INDIRECT COST				
6400 Other Operating Costs	0	119,738	0	119,738
95 FUNCTION TOTALS	0	119,738	0	119,738
TOTAL - ALL EXPENDITURES	0	34,762,843	403,352	35,166,195
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