

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

STATE FISCAL STABILIZATION FUND, FUND 266

| TEA FASRG CODES | Original Budget | Adjusted Budget 05/01/2011 | Additions (Deductions) | Amended Budget 05/31/2011 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| REVENUES | | | | |
| LOCAL AND INTERMEDIATE | | | | |
| 5740 INTEREST INCOME | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 5770 INTERMEDIATE SOURCES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5700 LOCAL AND INTERMEDIATE TOTALS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5900 FEDERAL REVENUES | <u>7,283,604</u> | <u>7,283,604</u> | <u>0</u> | <u>7,283,604</u> |
| 5000 TOTAL - ALL REVENUES | <u>7,283,604</u> | <u>7,283,604</u> | <u>0</u> | <u>7,283,604</u> |
| EXPENDITURES | | | | |
| 11 INSTRUCTION | | | | |
| 6200 Contracted Services | 45,500 | 157,400 | 0 | 157,400 |
| 6300 Supplies and Materials | 1,756,261 | 875,720 | 209,680 | 1,085,400 |
| 6400 Other Operating Costs | 290,745 | 290,745 | 0 | 290,745 |
| 6600 Capital Outlay | <u>0</u> | <u>657,800</u> | <u>526,700</u> | <u>1,184,500</u> |
| 11 FUNCTION TOTALS | <u>2,092,506</u> | <u>1,981,665</u> | <u>736,380</u> | <u>2,718,045</u> |
| 33 HEALTH SERVICES | | | | |
| 6200 Contracted Services | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 33 FUNCTION TOTALS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 34 STUDENT TRANSPORTATION | | | | |
| 6600 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 34 FUNCTION TOTALS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 36 CO-CURRICULAR ACTIVITIES | | | | |
| 6300 Supplies and Materials | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 36 FUNCTION TOTALS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 |
| 6200 Contracted Services | 5,000,000 | 5,000,000 | (588,052) | 4,411,948 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 51 FUNCTION TOTALS | <u>5,000,000</u> | <u>5,000,000</u> | <u>(588,052)</u> | <u>4,411,948</u> |
| 53 DATA PROCESSING SERVICES | | | | |
| 6600 Capital Outlay | <u>0</u> | <u>110,750</u> | <u>0</u> | <u>110,750</u> |
| 53 FUNCTION TOTALS | <u>0</u> | <u>110,750</u> | <u>0</u> | <u>110,750</u> |
| 95 INDIRECT COST | | | | |
| 6400 Other Operating Costs | <u>191,098</u> | <u>191,189</u> | <u>(148,328)</u> | <u>42,861</u> |
| 95 FUNCTION TOTALS | <u>191,098</u> | <u>191,189</u> | <u>(148,328)</u> | <u>42,861</u> |
| TOTAL - ALL EXPENDITURES | <u>7,283,604</u> | <u>7,283,604</u> | <u>0</u> | <u>7,283,604</u> |
| OTHER RESOURCES AND USES | | | | |
| OTHER RESOURCES: | | | | |
| 7999 Transfer from Local Maintenance Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5990 TOTAL-OTHER RESOURCES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER USES: | | | | |
| 8911 Operating Transfer Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 8990 TOTAL-OTHER USES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 7000 TOTAL OTHER RESOURCES AND USES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 3000 FUND BALANCE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |