		100-199			100-199	240			240	500-599			500-599
			Gene	ral Fund			Food Serv	rice Fund		Debt Service Fund			
TEA		•	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 98,371,113			\$ 98,371,113		•	\$ 0 9	•	\$ 8,983,876 \$	8,983,876	\$ 0 \$	8,983,876
5730	Tuition and Fees	230,000	230,000	1,374	231,374	0	0	0	0	0	0	0	0
5740		880,000	932,791	7,526	940,317	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750		616,500	646,723	28,961	675,684	3,556,300	3,556,300	0	3,556,300	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	100,097,613	100,180,627	37,861	100,218,488	3,559,450	3,559,450	0	3,559,450	8,992,976	8,992,976	0	8,992,976
	07475												
	STATE				74.440.474								•
	Per Capital/Foundation	74,143,174	74,143,174	0	74,143,174	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,379,541	8,378,511	0	8,378,511	277,254	277,254	0	277,254	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5000	Otata Tatala	00 500 745	00 504 005	0	00 504 005	040.754	040.754	0	040.754	0		0	0
5800	State Totals	82,522,715	82,521,685	0	82,521,685	348,754	348,754	0	348,754	0	0	0	0
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	9,624,200	9,624,200	0	9,624,200	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	80,700	80,700	0	80,700	0	0	0	0
5940		515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
0040	Direct i caciai	010,000	010,000		010,000								
5900	Federal Totals	1,659,000	1,659,000	0	1,659,000	9,704,900	9,704,900	0	9,704,900	0	0	0	0
5000	TOTAL - ALL REVENUES	184,279,328	184,361,312	37,861	184,399,173	13,613,104	13,613,104	0	13,613,104	8,992,976	8,992,976	0	8,992,976

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ice Fund			Debt Ser	Debt Service Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	104,818,804	104,583,334	(4,756)	104,578,578	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	686,981	7,678	694,659	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	3,720,601	(53,294)	3,667,307	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	1,104,540	40,441	1,144,981	0	0	0	0	0	0	0	0
6600 Capital Outlay	162,508	86,000	0	86,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,168,601	110,181,456	(9,931)	110,171,525	0	0	0	0	0	0	0	0
				·								
12 INSTRUCTIONAL RESOURCES & MED	IA SERVICES											
6100 Payroll Costs	2,565,019	2,490,256	5,075	2,495,331	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	51,300	10,000	61,300	0	0	0	0	0	0	0	0
6300 Supplies and Materials	218,600	218,696	2,367	221,063	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	67,106	0	67,106	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,899,416	2,827,358	17,442	2,844,800	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	NT											
6100 Payroll Costs	1,883,448	1,908,960	(2,029)	1,906,931	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	119,847	21,000	140,847	0	0	0	0	0	0	0	0
6300 Supplies and Materials	299,209	299,897	0	299,897	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	330,871	(155)	330,716	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
-1												
13 FUNCTION TOTALS	2,621,010	2,659,575	18,816	2,678,391	0	0	0	0	0	0	0	0
3	_,	_,	,	_,-,-,-,-								

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
												
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,418,381	2,442,874	(5,758)	2,437,116	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	150,410	0	150,410	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,343	163,598	(797)	162,801	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	163,128	7,058	170,186	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,877,282	2,920,010	503	2,920,513	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,620,767	12,584,957	(741)	12,584,216	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	208,232	(8,189)	200,043	0	0	0	0	0	0	0	0
6300 Supplies and Materials	222,958	224,123	(2,041)	222,082	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	596,397	13,546	609,943	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,646,341	13,613,709	2,575	13,616,284	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	6,576,160	6,576,160	(2,664)	6,573,496	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	428,960	0	428,960	0	0	0	0	0	0	0	0
6300 Supplies and Materials	358,630	327,704	0	327,704	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	129,612	3,742	133,354	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,492,841	7,462,436	1,078	7,463,514	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended	•	Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	367,865	367,865	0	367,865	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
OOOO Capital Outlay												
32 FUNCTION TOTALS	368,008	368,008	0	368,008	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,675,871	1,675,871	0	1,675,871	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	55,025	55,025	0	55,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	22,174	0	22,174	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	1,770,805	0	1,770,805	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,328,499	0	4,328,499	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	99,576	6,526	106,102	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	1,662,488	0	1,662,488	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	310,906	0	310,906	0	0	0	0	0	0	0	0
6600 Capital Outlay	775,000	775,000	0	775,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	7,176,469	6,526	7,182,995	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Sei	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,387,721	5,387,721	0	5,387,721	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	32,500	32,500	0	32,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,513,000	6,513,000	0	6,513,000	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	87,500	87,500	0	87,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	410,000	0	410,000	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	12,430,721	12,430,721	0	12,430,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,194,691	0	2,194,691	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	381,054	0	381,054	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	532,879	1,523	534,402	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,449,938	0	1,449,938	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,558,562	1,523	4,560,085	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,837,193	0	3,837,193	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,276,206	(5,017)	1,271,189	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	245,208	3,500	248,708	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	602,897	(4,200)	598,697	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,961,504	(5,717)	5,955,787	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,592,667	46	11,592,713	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,155,375	0	2,155,375	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,139,745	0	2,139,745	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	410,919	0	410,919	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	70,500	0	70,500	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,369,206	46	16,369,252	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVICES	3											
6100 Payroll Costs	1,809,934	1,809,934	0	1,809,934	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	197,663	0	197,663	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	142,552	0	142,552	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	24,468	5,000	29,468	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	41,350	0	41,350	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	2,215,967	5,000	2,220,967	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,416,928	0	2,416,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	843,801	0	843,801	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	141,922	0	141,922	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	148,282	0	148,282	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	29,000	0	29,000	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,579,933	0	3,579,933	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Service Fund		
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	864,406	1,374	865,780	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	222,954	0	222,954	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	93,128	(700)	92,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	124,904	(674)	124,230	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,300,392	1,305,392	0	1,305,392	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
								·				
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
81 FACILITIES ACQUISITION & CONSTRU												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,800	0	43,800	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	125,800	0	125,800	0	0	0	0	0	0	0	0
a Function Total o		400.000		400.000								
81 FUNCTION TOTALS	80,000	169,600	0	169,600	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
93 INDIRECT COST												
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,291,175	1,291,175	0	1,291,175	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,175	0	1,291,175	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	184,431,165	37,861	184,469,026	13,618,104	13,618,104	0	13,618,104	9,259,816	9,259,816	0	9,259,816

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010

	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund			Food Servi	ce Fund			Debt Sen	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010	Budget	11/01/2010	#03	11/30/2010
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	266,347	266,347	0	266,347	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	266,347	266,347	0	266,347	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	(201,347)	0	(201,347)	5,000	5,000	0	5,000	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(271,200)	0	(271,200)	0	0	0	0	(266,840)	(266,840)	0	(266,840)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	2,934,588
3000 FUND BALANCE \$	33,903,153	\$ 33,631,953	<u> </u>	33,631,953	\$ 4,738,305	\$ 4,738,305	\$ 0 3	\$ 4,738,305	\$ 2,667,748	\$ 2,667,748	\$ <u> </u>	2,667,748
·												