

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	11/01/2010	(Deductions) #03	11/30/2010	Budget	11/01/2010	(Deductions) #03	11/30/2010	Budget	11/01/2010	(Deductions) #03	11/30/2010	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 98,371,113	\$ 0	\$ 98,371,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	Other Revenue Local Sources	880,000	932,791	7,526	940,317	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	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	<u>100,097,613</u>	<u>100,180,627</u>	<u>37,861</u>	<u>100,218,488</u>	<u>3,559,450</u>	<u>3,559,450</u>	<u>0</u>	<u>3,559,450</u>	<u>8,992,976</u>	<u>8,992,976</u>	<u>0</u>	<u>8,992,976</u>
STATE													
5810	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
5800	State Totals	<u>82,522,715</u>	<u>82,521,685</u>	<u>0</u>	<u>82,521,685</u>	<u>348,754</u>	<u>348,754</u>	<u>0</u>	<u>348,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEDERAL													
5910	Federal Other than State	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	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,659,000</u>	<u>1,659,000</u>	<u>0</u>	<u>1,659,000</u>	<u>9,704,900</u>	<u>9,704,900</u>	<u>0</u>	<u>9,704,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>184,279,328</u>	<u>184,361,312</u>	<u>37,861</u>	<u>184,399,173</u>	<u>13,613,104</u>	<u>13,613,104</u>	<u>0</u>	<u>13,613,104</u>	<u>8,992,976</u>	<u>8,992,976</u>	<u>0</u>	<u>8,992,976</u>

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	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	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

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TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	General Fund				Food Service Fund				Debt Service Fund				Debt Service Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
		11/01/2010	#03	11/30/2010			#03	11/30/2010			#03	11/30/2010			#03	11/30/2010			#03	11/30/2010			#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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0
81 FACILITIES ACQUISITION & CONSTRUCTION																								
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	169,600	0	169,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	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	0	0	0	0	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	9,259,816	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816	0	9,259,816	9,259,816

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	General Fund				Food Service Fund				Debt Service Fund				Debt Service Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2010	(Deductions) #03	Budget 11/30/2010	Budget	11/01/2010	(Deductions) #03	Budget 11/30/2010	Budget	11/01/2010	(Deductions) #03	Budget 11/30/2010	Budget	11/01/2010	(Deductions) #03	Budget 11/30/2010	Budget	11/01/2010	(Deductions) #03	Budget 11/30/2010	Budget	11/01/2010	(Deductions) #03	Budget 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	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	0	0	0	0	0	0	0	0	0	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
		0	(271,200)	0	(271,200)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,934,588	2,934,588	0	2,934,588	2,934,588	0	2,934,588	2,934,588	0	2,934,588	2,934,588
3000	FUND BALANCE	\$ 33,903,153	\$ 33,631,953	\$ 0	\$ 33,631,953	\$ 4,738,305	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 2,667,748	\$ 2,667,748	\$ 0	\$ 2,667,748	\$ 2,667,748	\$ 2,667,748	\$ 0	\$ 2,667,748	\$ 2,667,748	\$ 0	\$ 2,667,748	\$ 2,667,748	\$ 0	\$ 2,667,748	\$ 2,667,748