

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

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	General Fund								Food Service Fund								Debt Service Fund							
	Adjusted		Additions		Amended		Adjusted		Additions		Amended		Adjusted		Additions		Amended		Adjusted		Additions		Amended	
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	
REVENUES																								
LOCAL AND INTERMEDIATE																								
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 98,376,694	\$ 0	\$ 98,376,694	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 9,006,405	\$ 0	\$ 9,006,405								
5730	Tuition and Fees	230,000	258,851	0	258,851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,106,368	8,789	1,115,157	3,150	3,150	0	3,150	9,100	9,100	0	9,100	9,100	9,100	0	9,100	0	9,100	0	9,100	0	9,100	0
5750	Co-Curricular/Enterprising Services	616,500	777,872	0	777,872	3,556,300	3,556,300	0	3,556,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>100,097,613</u>	<u>100,519,785</u>	<u>8,789</u>	<u>100,528,574</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>9,015,505</u>	<u>0</u>	<u>9,015,505</u>	<u>9,015,505</u>	<u>9,015,505</u>	<u>0</u>	<u>9,015,505</u>	<u>0</u>	<u>9,015,505</u>	<u>0</u>	<u>9,015,505</u>	<u>0</u>	<u>9,015,505</u>	<u>0</u>
STATE																								
5810	Per Capital/Foundation	74,143,174	77,103,914	0	77,103,914	0	0	0	0	0	0	0	0	139,125	0	139,125								
5820	Local Revenue Other School Districts	0	452	0	452	71,500	71,500	0	71,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5830	State Programs State of Texas	8,379,541	8,347,248	434,513	8,781,761	277,254	277,254	0	277,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>82,522,715</u>	<u>85,451,614</u>	<u>434,513</u>	<u>85,886,127</u>	<u>348,754</u>	<u>348,754</u>	<u>0</u>	<u>348,754</u>	<u>0</u>	<u>139,125</u>	<u>0</u>	<u>139,125</u>	<u>139,125</u>	<u>139,125</u>	<u>0</u>	<u>139,125</u>	<u>0</u>	<u>139,125</u>	<u>0</u>	<u>139,125</u>	<u>0</u>	<u>139,125</u>	<u>0</u>
FEDERAL																								
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	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	25,000	9,649,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,444,000	0	1,444,000	80,700	80,700	0	80,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,659,000</u>	<u>1,959,000</u>	<u>0</u>	<u>1,959,000</u>	<u>9,704,900</u>	<u>9,704,900</u>	<u>25,000</u>	<u>9,729,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>184,279,328</u>	<u>187,930,399</u>	<u>443,302</u>	<u>188,373,701</u>	<u>13,613,104</u>	<u>13,613,104</u>	<u>25,000</u>	<u>13,638,104</u>	<u>8,992,976</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>	<u>9,154,630</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>	<u>0</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011
 (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	06/01/2011	(Deductions) #11	Budget 06/30/2011	Budget	06/01/2011	(Deductions) #11	Budget 06/30/2011	Budget	06/01/2011	(Deductions) #11	Budget 06/30/2011
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	6,501,600	(375,000)	6,126,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	87,500	0	87,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	421,400	400,000	821,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,430,721	25,000	12,455,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,195,249	8,276	2,203,525	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	350,742	(23)	350,719	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	535,286	(54)	535,232	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,538,222	(397)	1,537,825	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	4,619,499	7,802	4,627,301	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,832,813	30,931	3,863,744	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,250,350	(14,735)	1,235,615	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	242,304	7,190	249,494	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	548,095	7,775	555,870	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	16,389	0	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,889,951	31,161	5,921,112	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2011	#11	06/30/2011		06/01/2011	#11	06/30/2011		06/01/2011	#11	06/30/2011	
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	868,085	3,692	871,777	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	223,439	(5,560)	217,879	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	76,206	2,345	78,551	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	127,422	2,485	129,907	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	<u>1,300,392</u>	<u>1,295,152</u>	<u>2,962</u>	<u>1,298,114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,865	0	43,865	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	125,735	4,655	130,390	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>169,600</u>	<u>4,655</u>	<u>174,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,291,175</u>	<u>1,291,031</u>	<u>0</u>	<u>1,291,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>184,077,981</u>	<u>187,010,094</u>	<u>454,859</u>	<u>187,464,953</u>	<u>13,618,104</u>	<u>13,618,104</u>	<u>25,000</u>	<u>13,643,104</u>	<u>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</u>

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

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	General Fund								Food Service Fund								Debt Service Fund							
	Adjusted		Additions		Amended		Adjusted		Additions		Amended		Adjusted		Additions		Amended		Adjusted		Additions		Amended	
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	
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	866,347	0	866,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	20,216	0	20,216	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	886,563	0	886,563	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)	(821,563)	0	(821,563)	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	98,742	(11,557)	87,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(266,840)	(105,186)	0	(105,186)	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	0	2,934,588	0	0	0	0	0
3000	FUND BALANCE	\$ 33,903,153	\$ 34,001,895	\$ (11,557)	\$ 33,990,338	\$ 4,738,305	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 2,667,748	\$ 2,829,402	\$ 0	\$ 2,829,402	\$ 2,667,748	\$ 2,829,402	\$ 0	\$ 2,829,402	\$ 0	\$ 2,829,402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,829,402