

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

TEA FASRG Codes	100-199			100-199			240			240			500-599			500-599		
	General Fund						Food Service Fund						Debt Service Fund					
	Additions			Amended			Additions			Amended			Additions			Amended		
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
REVENUES																		
LOCAL AND INTERMEDIATE																		
5710 Real and Personal Property Taxes	\$ 98,371,113	\$ 0	\$ 98,371,113	\$ 98,371,113	\$ 0	\$ 98,371,113	\$ 98,371,113	\$ 0	\$ 98,371,113	\$ 98,371,113	\$ 0	\$ 98,371,113	\$ 8,983,876	\$ 0	\$ 8,983,876	\$ 8,983,876	\$ 0	\$ 8,983,876
5730 Tuition and Fees	230,000	0	230,000	230,000	0	230,000	230,000	0	230,000	230,000	0	230,000	0	0	0	0	0	0
5740 Other Revenue Local Sources	880,000	12,921	892,921	892,921	3,150	896,071	880,000	0	880,000	880,000	3,150	883,150	9,100	0	9,100	9,100	0	9,100
5750 Co-Curricular/Enterprising Services	616,500	37,289	653,789	653,789	0	653,789	616,500	0	616,500	616,500	0	616,500	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
5700 Local and Intermediate Totals	100,097,613	50,210	100,147,823	100,147,823	3,559,450	103,707,273	100,097,613	0	100,097,613	100,097,613	3,559,450	103,657,063	8,992,976	0	8,992,976	8,992,976	0	8,992,976
STATE																		
5810 Per Capital/Foundation	74,143,174	0	74,143,174	74,143,174	0	74,143,174	74,143,174	0	74,143,174	74,143,174	0	74,143,174	0	0	0	0	0	0
5820 Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	0	0	0	71,500	71,500	0	0	0	0	0	0
5830 State Programs State of Texas	8,379,541	(1,030)	8,378,511	8,378,511	277,254	8,655,765	8,379,541	0	8,379,541	8,379,541	277,254	8,656,795	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
5800 State Totals	82,522,715	(1,030)	82,521,685	82,521,685	348,754	82,870,439	82,522,715	0	82,522,715	82,522,715	348,754	82,871,469	0	0	0	0	0	0
FEDERAL																		
5910 Federal Other than State	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	0	0	0	0	9,624,200	9,624,200	0	0	0	0	0	0
5930 Federal from State of Texas	1,144,000	0	1,144,000	1,144,000	80,700	1,224,700	1,144,000	0	1,144,000	1,144,000	80,700	1,224,700	0	0	0	0	0	0
5940 Direct Federal	515,000	0	515,000	515,000	0	515,000	515,000	0	515,000	515,000	0	515,000	0	0	0	0	0	0
5900 Federal Totals	1,659,000	0	1,659,000	1,659,000	9,704,900	11,363,900	1,659,000	0	1,659,000	1,659,000	9,704,900	11,363,900	0	0	0	0	0	0
5000 TOTAL - ALL REVENUES	184,279,328	49,180	184,328,508	184,328,508	13,613,104	197,941,612	184,279,328	0	184,279,328	184,279,328	13,613,104	197,892,432	8,992,976	0	8,992,976	8,992,976	0	8,992,976

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

TEA FASRG Codes	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget
		#01	09/30/2010		#01	09/30/2010		#01	09/30/2010
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	104,818,804	(113,446)	104,705,358	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	5,882	688,901	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	8,181	3,573,833	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	65,087	1,003,705	0	0	0	0	0	0
6600 Capital Outlay	162,508	(35,725)	126,783	0	0	0	0	0	0
11 FUNCTION TOTALS	110,168,601	(70,021)	110,098,580	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,565,019	(500)	2,564,519	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	0	51,300	0	0	0	0	0	0
6300 Supplies and Materials	218,600	0	218,600	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	2,609	67,106	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,899,416	2,109	2,901,525	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,883,448	5,332	1,888,780	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	0	105,939	0	0	0	0	0	0
6300 Supplies and Materials	299,209	0	299,209	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	(3,043)	329,371	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,621,010	2,289	2,623,299	0	0	0	0	0	0

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

TEA FASRG Codes	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget
	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,418,381	45,181	2,463,562	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	0	146,255	0	0	0	0	0	0
6300 Supplies and Materials	153,343	13,900	167,243	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	1,000	160,303	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,877,282	60,081	2,937,363	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,620,767	11,000	12,631,767	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	0	208,219	0	0	0	0	0	0
6300 Supplies and Materials	222,958	0	222,958	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	4,000	598,397	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,646,341	15,000	13,661,341	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,576,160	0	6,576,160	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	0	432,115	0	0	0	0	0	0
6300 Supplies and Materials	358,630	(3,000)	355,630	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	3,000	128,936	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,492,841	0	7,492,841	0	0	0	0	0	0

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

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	367,865	0	367,865	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	143	0	143	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	368,008	0	368,008	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,675,871	0	1,675,871	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	0	17,735	0	0	0	0	0	0
6300 Supplies and Materials	55,025	0	55,025	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	0	22,174	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	0	1,770,805	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,328,499	0	4,328,499	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	2,921	99,576	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	0	1,662,488	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	0	309,406	0	0	0	0	0	0
6600 Capital Outlay	775,000	0	775,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	2,921	7,174,969	0	0	0	0	0	0

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
35 FOOD SERVICES									
6100 Payroll Costs	0	0	0	5,387,721	0	5,387,721	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	0	32,500	0	0	0
6300 Supplies and Materials	0	0	0	6,513,000	0	6,513,000	0	0	0
6400 Other Operating Expenses	0	0	0	87,500	0	87,500	0	0	0
6600 Capital Outlay	0	0	0	410,000	0	410,000	0	0	0
35 FUNCTION TOTALS	0	0	0	12,430,721	0	12,430,721	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,184,591	15,000	2,199,591	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	0	388,900	0	0	0	0	0	0
6300 Supplies and Materials	570,852	(52,319)	518,533	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	52,319	1,446,438	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	15,000	4,553,462	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,786,061	(43,981)	3,742,080	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	31,996	1,229,689	0	0	0	0	0	0
6300 Supplies and Materials	245,175	(1,200)	243,975	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	(9,395)	598,960	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	(22,580)	5,814,704	0	0	0	0	0	0

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

TEA FASRG Codes	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget
	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
51 FACILITIES MAINT & OPERATIONS									
6100 Payroll Costs	11,599,321	(2,875)	11,596,446	659,783	0	659,783	0	0	0
6200 Purchased/Contracted Services	2,074,993	0	2,074,993	527,600	0	527,600	0	0	0
6300 Supplies and Materials	2,134,342	0	2,134,342	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	0	410,266	0	0	0	0	0	0
6600 Capital Outlay	0	58,600	58,600	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	55,725	16,274,647	1,187,383	0	1,187,383	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,809,934	0	1,809,934	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	25,000	191,863	0	0	0	0	0	0
6300 Supplies and Materials	148,352	0	148,352	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	(25,000)	23,962	0	0	0	0	0	0
6600 Capital Outlay	41,350	0	41,350	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	0	2,215,461	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,399,428	17,500	2,416,928	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	8,000	864,801	0	0	0	0	0	0
6300 Supplies and Materials	107,363	42,559	149,922	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	(68,059)	148,282	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	0	3,579,933	0	0	0	0	0	0

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

	100-199		100-199	240		240	500-599		500-599
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	(Deductions)	Budget		(Deductions)	Budget		(Deductions)	Budget	
Codes	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
61 COMMUNITY SERVICES									
6100 Payroll Costs	869,756	0	869,756	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	0	222,954	0	0	0	0	0	0
6300 Supplies and Materials	93,128	0	93,128	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	5,000	119,554	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,300,392	5,000	1,305,392	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	9,259,816	0	9,259,816
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,816	0	9,259,816
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	1,800	43,800	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	87,800	125,800	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	89,600	169,600	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,291,175	0	1,291,175	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	0	1,291,175	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	155,124	184,233,105	13,618,104	0	13,618,104	9,259,816	0	9,259,816

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

TEA FASRG Codes	100-199			100-199			240			240			500-599			500-599		
	General Fund						Food Service Fund						Debt Service Fund					
	Additions			Amended			Additions			Amended			Additions			Amended		
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010	Budget	#01	09/30/2010
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
7912 Sale of Real & Personal Property	65,000	0	65,000	65,000	0	65,000	5,000	0	5,000	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
7914 Loan Proceeds	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
7000 TOTAL-OTHER RESOURCES	65,000	0	65,000	65,000	0	65,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0
OTHER USES:																		
8911 Operating Transfers Out	266,347	0	266,347	266,347	0	266,347	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
8000 TOTAL-OTHER USES	266,347	0	266,347	266,347	0	266,347	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	0	(201,347)	(201,347)	0	(201,347)	5,000	0	5,000	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																		
	0	(105,944)	(105,944)	0	0	0	0	0	0	0	0	0	(266,840)	0	(266,840)	0	0	0
100 FUND BALANCE - SEPTEMBER 1 (BEG)	33,800,000	0	33,800,000	33,800,000	0	33,800,000	3,705,692	0	3,705,692	3,705,692	0	3,705,692	2,931,408	0	2,931,408	2,931,408	0	2,931,408
3000 FUND BALANCE	\$ 33,800,000	\$ (105,944)	\$ 33,694,056	\$ 33,694,056	\$ 0	\$ 33,694,056	\$ 3,705,692	\$ 0	\$ 3,705,692	\$ 3,705,692	\$ 0	\$ 3,705,692	\$ 2,664,568	\$ 0	\$ 2,664,568	\$ 2,664,568	\$ 0	\$ 2,664,568