

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009  
 (UNAUDITED)

TEA FASRG Codes	100-199			100-199			200-499			200-499			500-599			500-599		
	General Fund			Special Revenue Fund			Debt Service Fund			Debt Service Fund			Debt Service Fund					
		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended			
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget			
	#01	9/30/2009		#01	9/30/2009		#01	9/30/2009		#01	9/30/2009		#01	9/30/2009				
<b>REVENUES</b>																		
<b>LOCAL AND INTERMEDIATE</b>																		
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 0	\$ 94,112,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ (637,475)	\$ 8,594,828							
5730	Tuition and Fees	234,000	0	234,000	0	0	0	0	0	0	0							
5740	Other Revenue Local Sources	1,331,299	228,281	1,559,580	206,039	114,282	320,321	31,000	0	0	31,000							
5750	Co-Curricular/Enterprising Services	416,500	31,000	447,500	4,121,450	(7,950)	4,113,500	0	0	0	0							
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0							
5700	Local and Intermediate Totals	<u>96,093,868</u>	<u>259,281</u>	<u>96,353,149</u>	<u>4,327,489</u>	<u>106,332</u>	<u>4,433,821</u>	<u>9,263,303</u>	<u>(637,475)</u>	<u>8,625,828</u>								
<b>STATE</b>																		
5810	Per Capital/Foundation	75,720,776	146,140	75,866,916	0	0	0	0	0	0	0							
5820	Local Revenue Other School Districts	0	0	0	1,160,027	469,086	1,629,113	0	0	0	0							
5830	State Programs State of Texas	7,933,222	(13,432)	7,919,790	339,934	0	339,934	0	0	0	0							
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0							
5800	State Totals	<u>83,653,998</u>	<u>132,708</u>	<u>83,786,706</u>	<u>1,499,961</u>	<u>469,086</u>	<u>1,969,047</u>	<u>0</u>	<u>0</u>	<u>0</u>								
<b>FEDERAL</b>																		
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0							
5920	Federal from TEA	0	0	0	26,027,760	14,789,194	40,816,954	0	0	0	0							
5930	Federal from State of Texas	1,144,000	0	1,144,000	70,125	92,785	162,910	0	0	0	0							
5940	Direct Federal	301,535	79,173	380,708	0	0	0	0	0	0	0							
5900	Federal Totals	<u>1,445,535</u>	<u>79,173</u>	<u>1,524,708</u>	<u>26,097,885</u>	<u>14,881,979</u>	<u>40,979,864</u>	<u>0</u>	<u>0</u>	<u>0</u>								
5000	TOTAL - ALL REVENUES	<u>181,193,401</u>	<u>471,162</u>	<u>181,664,563</u>	<u>31,925,335</u>	<u>15,457,397</u>	<u>47,382,732</u>	<u>9,263,303</u>	<u>(637,475)</u>	<u>8,625,828</u>								

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	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009	
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	98,780,061	2,122,739	100,902,800	14,376,680	1,685,076	16,061,756	0	0	0
6200	Purchased/Contracted Services	1,468,060	287,295	1,755,355	26,552	180,775	207,327	0	0	0
6300	Supplies and Materials	2,812,175	1,202,440	4,014,615	808,882	5,401,559	6,210,441	0	0	0
6400	Other Operating Expenses	722,900	247,357	970,257	44,291	112,456	156,747	0	0	0
6600	Capital Outlay	35,000	83,000	118,000	0	0	0	0	0	0
	<b>11 FUNCTION TOTALS</b>	<b>103,818,196</b>	<b>3,942,831</b>	<b>107,761,027</b>	<b>15,256,405</b>	<b>7,379,866</b>	<b>22,636,271</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>										
6100	Payroll Costs	2,604,977	2,500	2,607,477	0	4,806	4,806	0	0	0
6200	Purchased/Contracted Services	55,485	0	55,485	0	0	0	0	0	0
6300	Supplies and Materials	243,028	10,000	253,028	0	0	0	0	0	0
6400	Other Operating Expenses	45,497	0	45,497	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
	<b>12 FUNCTION TOTALS</b>	<b>2,948,987</b>	<b>12,500</b>	<b>2,961,487</b>	<b>0</b>	<b>4,806</b>	<b>4,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>										
6100	Payroll Costs	2,126,141	118,228	2,244,369	1,349,744	142,729	1,492,473	0	0	0
6200	Purchased/Contracted Services	115,448	(1,908)	113,540	1,033,718	35,121	1,068,839	0	0	0
6300	Supplies and Materials	154,725	(500)	154,225	195,328	77,415	272,743	0	0	0
6400	Other Operating Expenses	365,730	30,465	396,195	230,348	441,991	672,339	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
	<b>13 FUNCTION TOTALS</b>	<b>2,762,044</b>	<b>146,285</b>	<b>2,908,329</b>	<b>2,809,138</b>	<b>697,256</b>	<b>3,506,394</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009	
<b>21 INSTRUCTIONAL LEADERSHIP</b>										
6100	Payroll Costs	2,303,636	(156,111)	2,147,525	183,736	175,948	359,684	0	0	0
6200	Purchased/Contracted Services	157,112	2,145	159,257	46,450	67,724	114,174	0	0	0
6300	Supplies and Materials	105,919	(1,400)	104,519	23,045	18,213	41,258	0	0	0
6400	Other Operating Expenses	138,244	19,708	157,952	32,974	32,144	65,118	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
	<b>21 FUNCTION TOTALS</b>	<b>2,704,911</b>	<b>(135,658)</b>	<b>2,569,253</b>	<b>286,205</b>	<b>294,029</b>	<b>580,234</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 SCHOOL LEADERSHIP</b>										
6100	Payroll Costs	12,365,069	(3,408)	12,361,661	112,074	30,331	142,405	0	0	0
6200	Purchased/Contracted Services	205,521	0	205,521	0	70,000	70,000	0	0	0
6300	Supplies and Materials	237,955	28,628	266,583	0	30,000	30,000	0	0	0
6400	Other Operating Expenses	567,011	(20,000)	547,011	2,500	32,374	34,874	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
	<b>23 FUNCTION TOTALS</b>	<b>13,375,556</b>	<b>5,220</b>	<b>13,380,776</b>	<b>114,574</b>	<b>162,705</b>	<b>277,279</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>										
6100	Payroll Costs	6,476,108	665	6,476,773	569,973	11,877	581,850	0	0	0
6200	Purchased/Contracted Services	397,180	0	397,180	86,131	(4,800)	81,331	0	0	0
6300	Supplies and Materials	355,539	2,026	357,565	20,935	19,960	40,895	0	0	0
6400	Other Operating Expenses	101,501	1,031	102,532	77,681	10,704	88,385	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
	<b>31 FUNCTION TOTALS</b>	<b>7,330,328</b>	<b>3,722</b>	<b>7,334,050</b>	<b>754,720</b>	<b>37,741</b>	<b>792,461</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original Budget	(Deductions) #01	Budget 9/30/2009	Original Budget	(Deductions) #01	Budget 9/30/2009	Original Budget	(Deductions) #01	Budget 9/30/2009	
<b>32 SOCIAL WORK SERVICES</b>										
6100	Payroll Costs	361,415	0	361,415	25,407	217,840	243,247	0	0	0
6200	Purchased/Contracted Services	0	0	0	5,000	10,000	15,000	0	0	0
6300	Supplies and Materials	0	0	0	44,671	26,000	70,671	0	0	0
6400	Other Operating Expenses	143	0	143	5,001	7,992	12,993	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>32 FUNCTION TOTALS</b>		<b>361,558</b>	<b>0</b>	<b>361,558</b>	<b>80,079</b>	<b>261,832</b>	<b>341,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33 HEALTH SERVICES</b>										
6100	Payroll Costs	1,630,412	0	1,630,412	27,065	66,230	93,295	0	0	0
6200	Purchased/Contracted Services	17,735	0	17,735	250	0	250	0	0	0
6300	Supplies and Materials	48,025	2,763	50,788	0	6,332	6,332	0	0	0
6400	Other Operating Expenses	22,174	15,698	37,872	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>33 FUNCTION TOTALS</b>		<b>1,718,346</b>	<b>18,461</b>	<b>1,736,807</b>	<b>27,315</b>	<b>72,562</b>	<b>99,877</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 STUDENT TRANSPORTATION</b>										
6100	Payroll Costs	4,061,082	0	4,061,082	0	0	0	0	0	0
6200	Purchased/Contracted Services	94,155	0	94,155	0	0	0	0	0	0
6300	Supplies and Materials	1,358,272	0	1,358,272	0	0	0	0	0	0
6400	Other Operating Expenses	285,486	973	286,459	5,000	(2,000)	3,000	0	0	0
6600	Capital Outlay	520,000	500,000	1,020,000	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>		<b>6,318,995</b>	<b>500,973</b>	<b>6,819,968</b>	<b>5,000</b>	<b>(2,000)</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009		
<b>35 FOOD SERVICES</b>										
6100	Payroll Costs	0	0	0	5,127,479	3,541	5,131,020	0	0	0
6200	Purchased/Contracted Services	0	0	0	42,500	0	42,500	0	0	0
6300	Supplies and Materials	0	0	0	6,078,175	0	6,078,175	0	0	0
6400	Other Operating Expenses	0	1,000	1,000	79,500	0	79,500	0	0	0
6600	Capital Outlay	0	0	0	20,000	0	20,000	0	0	0
<b>35 FUNCTION TOTALS</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>11,347,654</b>	<b>3,541</b>	<b>11,351,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 CO-CURRICULAR ACTIVITIES</b>										
6100	Payroll Costs	2,182,472	10,000	2,192,472	8,792	0	8,792	0	0	0
6200	Purchased/Contracted Services	401,500	(10,621)	390,879	1,950	0	1,950	0	0	0
6300	Supplies and Materials	453,900	2,050	455,950	4,250	0	4,250	0	0	0
6400	Other Operating Expenses	1,401,236	337,684	1,738,920	19,350	0	19,350	0	0	0
6600	Capital Outlay	0	11,947	11,947	0	0	0	0	0	0
<b>36 FUNCTION TOTALS</b>		<b>4,439,108</b>	<b>351,060</b>	<b>4,790,168</b>	<b>34,342</b>	<b>0</b>	<b>34,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>41 GENERAL ADMINISTRATION</b>										
6100	Payroll Costs	3,658,689	122,369	3,781,058	0	0	0	0	0	0
6200	Purchased/Contracted Services	1,181,476	31,098	1,212,574	0	5,000	5,000	0	0	0
6300	Supplies and Materials	238,755	1,228	239,983	0	0	0	0	0	0
6400	Other Operating Expenses	542,270	50,563	592,833	0	36,471	36,471	0	0	0
6600	Capital Outlay	15,000	18,238	33,238	0	0	0	0	0	0
<b>41 FUNCTION TOTALS</b>		<b>5,636,190</b>	<b>223,496</b>	<b>5,859,686</b>	<b>0</b>	<b>41,471</b>	<b>41,471</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	General Fund			Special Revenue Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
	Original Budget	(Deductions) #01	Budget 9/30/2009	Original Budget	(Deductions) #01	Budget 9/30/2009	Original Budget	(Deductions) #01	Budget 9/30/2009
<b>61 COMMUNITY SERVICES</b>									
6100 Payroll Costs	868,548	(33,000)	835,548	0	33,000	33,000	0	0	0
6200 Purchased/Contracted Services	159,504	28,500	188,004	27,606	2,988	30,594	0	0	0
6300 Supplies and Materials	81,207	(9,042)	72,165	35,040	142,114	177,154	0	0	0
6400 Other Operating Expenses	41,909	1,500	43,409	31,421	5,540	36,961	0	0	0
6600 Capital Outlay	<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>
<b>61 FUNCTION TOTALS</b>	<u>1,151,168</u>	<u>(12,042)</u>	<u>1,139,126</u>	<u>94,067</u>	<u>183,642</u>	<u>277,709</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>71 DEBT SERVICES</b>									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
<b>71 FUNCTION TOTALS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	0	42,000	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	<u>38,000</u>	<u>30,076</u>	<u>68,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>81 FUNCTION TOTALS</b>	<u>80,000</u>	<u>30,076</u>	<u>110,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>95 INDIRECT COST</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,535</u>	<u>270,738</u>	<u>467,273</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>99 INTERGOVERNMENTAL CHARGES</b>									
6200 Purchased/Contracted Services	<u>1,251,412</u>	<u>0</u>	<u>1,251,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>99 FUNCTION TOTALS</b>	<u>1,251,412</u>	<u>0</u>	<u>1,251,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>6000 TOTAL-ALL EXPENDITURES</b>	<u>181,005,556</u>	<u>471,162</u>	<u>181,476,718</u>	<u>32,183,180</u>	<u>15,457,397</u>	<u>47,640,577</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>

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		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended			
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget			
Budget	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009	Budget	#01	9/30/2009				
OTHER RESOURCES AND USES																		
OTHER RESOURCES:																		
7911	Sale of Bonds	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	5,000	0	5,000	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			
7914	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7915	Operating Transfers In	0	0	0	252,845	0	252,845	0	0	0	0	0	0	0	0			
7000	TOTAL-OTHER RESOURCES	65,000	0	65,000	257,845	0	257,845	0	0	0	0	0	0	0	0			
OTHER USES:																		
8911	Operating Transfers Out	252,845	8,127,000	8,379,845	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			
8000	TOTAL-OTHER USES	252,845	8,127,000	8,379,845	0	0	0	0	0	0	0	0	0	0	0			
7000	TOTAL OTHER RESOURCES AND USES	(187,845)	(8,127,000)	(8,314,845)	257,845	0	257,845	0	0	0	0	0	0	0	0			
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																		
		0	(8,127,000)	(8,127,000)	0	0	0	0	0	0	0	0	(637,475)	(637,475)				
100	FUND BALANCE - SEPTEMBER 1 (BEG)	51,536,647	0	51,536,647	3,495,560	0	3,495,560	3,641,450	0	0	0	3,641,450	0	3,641,450				
3000	FUND BALANCE	\$ 51,536,647	\$ (8,127,000)	\$ 43,409,647	\$ 3,495,560	\$ 0	\$ 3,495,560	\$ 3,641,450	\$ (637,475)	\$ 0	\$ 3,003,975	\$ 3,641,450	\$ (637,475)	\$ 3,003,975				