ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2010 THRU MARCH 31, 2011

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	Adjusted Budget 03/01/2011	Additions (Deductions) #08	100-199 Amended Budget 03/31/2011	240 Food Service Fund Original Budget	Adjusted Budget 03/01/2011	Additions (Deductions) #08	240 Amended Budget 03/31/2011	500-599 Debt Service Fund Original Budget	Adjusted Budget 03/01/2011	Additions (Deductions) #08	500-599 Amended Budget 03/31/2011
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	$ 98,371,113	$ 98,371,113	$ 5,581	$ 98,376,694	$ 0	$ 0	$ 0	$ 0	$ 8,983,876	$ 8,983,876	$ 22,529	$ 9,006,405
5730	Tuition and Fees	230,000	254,543	(18,692)	235,851	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,037,421	51,614	1,089,035	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	680,349	36,472	716,821	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	100,343,426	74,975	100,418,401	3,559,450	3,559,450	0	3,559,450	8,992,976	8,992,976	22,529	9,015,505
	STATE												
5810	Per Capital/Foundation	74,143,174	74,143,174	0	74,143,174	0	0	0	0	0	0	139,125	139,125
5820	Local Revenue Other School Districts	0	452	0	452	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,379,541	8,355,099	(7,851)	8,347,248	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	82,522,715	82,498,725	(7,851)	82,490,874	348,754	348,754	0	348,754	0	0	139,125	139,125
	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	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	184,501,151	67,124	184,568,275	13,613,104	13,613,104	0	13,613,104	8,992,976	8,992,976	161,654	9,154,630

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(UNAUDITED)

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	EXPENDITURES												
11	INSTRUCTION												
6100	Payroll Costs	104,818,804	104,362,621	(159,885)	104,202,736	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	683,019	709,886	770	710,656	0	0	0	0	0	0	0	0
6300	Supplies and Materials	3,565,652	3,538,116	46,520	3,584,636	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	938,618	1,387,503	5,269	1,392,772	0	0	0	0	0	0	0	0
6600	Capital Outlay	162,508	78,000	0	78,000	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS	110,168,601	110,076,126	(107,326)	109,968,800	0	0	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	Payroll Costs	2,565,019	2,495,331	0	2,495,331	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	51,300	61,300	(300)	61,000	0	0	0	0	0	0	0	0
6300	Supplies and Materials	218,600	233,509	942	234,451	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	2,857,246	642	2,857,888	0	0	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT												
6100	Payroll Costs	1,883,448	1,888,736	0	1,888,736	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	105,939	160,847	(900)	159,947	0	0	0	0	0	0	0	0
6300	Supplies and Materials	299,209	300,398	32	300,430	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	332,414	396,710	16,121	412,831	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13	FUNCTION TOTALS	2,621,010	2,746,691	15,253	2,761,944	0	0	0	0	0	0	0	0

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(UNAUDITED)

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21	INSTRUCTIONAL LEADERSHIP												
6100	Payroll Costs	2,418,381	2,499,692	(1,316)	2,498,376	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	146,255	149,510	(1,000)	148,510	0	0	0	0	0	0	0	0
6300	Supplies and Materials	153,343	167,901	(828)	167,073	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	159,303	148,435	9,396	157,831	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	2,965,538	6,252	2,971,790	0	0	0	0	0	0	0	0
23	SCHOOL LEADERSHIP												
6100	Payroll Costs	12,620,767	12,683,579	58,948	12,742,527	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	208,219	100,028	(2,462)	97,566	0	0	0	0	0	0	0	0
6300	Supplies and Materials	222,958	233,958	3,272	237,230	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	594,397	630,574	11,537	642,111	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	13,648,139	71,295	13,719,434	0	0	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100	Payroll Costs	6,576,160	6,585,235	4,031	6,589,266	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	432,115	425,895	(1,000)	424,895	0	0	0	0	0	0	0	0
6300	Supplies and Materials	358,630	318,283	1,915	320,198	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	125,936	134,101	(4,562)	129,539	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	7,463,514	384	7,463,898	0	0	0	0	0	0	0	0

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(UNAUDITED)

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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
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	4,318,999	0	4,318,999	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	96,655	116,206	17,614	133,820	0	0	0	0	0	0	0	0
6300	Supplies and Materials	1,662,488	1,412,288	0	1,412,288	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	309,406	311,349	(17,788)	293,561	0	0	0	0	0	0	0	0
6600	Capital Outlay	775,000	1,257,865	17,788	1,275,653	0	0	0	0	0	0	0	0
34	FUNCTION TOTALS	7,172,048	7,416,707	17,614	7,434,321	0	0	0	0	0	0	0	0

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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	0	6,501,600	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	0	421,400	0	0	0	0
35	FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,430,721	0	12,430,721	0	0	0	0
36	CO-CURRICULAR ACTIVITIES												
6100	Payroll Costs	2,184,591	2,193,786	228	2,194,014	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	388,900	379,076	(7,000)	372,076	0	0	0	0	0	0	0	0
6300	Supplies and Materials	570,852	534,286	0	534,286	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	1,394,119	1,470,316	25,297	1,495,613	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	4,577,464	18,525	4,595,989	0	0	0	0	0	0	0	0
41	GENERAL ADMINISTRATION												
6100	Payroll Costs	3,786,061	3,841,795	325	3,842,120	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	1,197,693	1,263,825	(9,655)	1,254,170	0	0	0	0	0	0	0	0
6300	Supplies and Materials	245,175	231,782	617	232,399	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	608,355	531,506	9,540	541,046	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	5,868,908	827	5,869,735	0	0	0	0	0	0	0	0

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51	FACILITIES MAINT & OPERATIONS												
6100	Payroll Costs	11,599,321	11,591,729	25	11,591,754	659,783	659,783	0	659,783	0	0	0	0
6200	Purchased/Contracted Services	2,074,993	2,152,765	0	2,152,765	527,600	527,600	0	527,600	0	0	0	0
6300	Supplies and Materials	2,134,342	2,136,005	0	2,136,005	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	410,266	412,919	0	412,919	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	16,363,918	25	16,363,943	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52	SECURITIES & MONITORING SERVICES												
6100	Payroll Costs	1,809,934	1,810,934	5,000	1,815,934	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	166,863	206,827	(10,435)	196,392	0	0	0	0	0	0	0	0
6300	Supplies and Materials	148,352	113,670	5,000	118,670	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	48,962	42,793	2,395	45,188	0	0	0	0	0	0	0	0
6600	Capital Outlay	41,350	32,500	0	32,500	0	0	0	0	0	0	0	0
52	FUNCTION TOTALS	2,215,461	2,206,724	1,960	2,208,684	0	0	0	0	0	0	0	0
53	DATA PROCESSING SERVICES												
6100	Payroll Costs	2,399,428	2,416,928	20,445	2,437,373	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	856,801	847,851	(5,565)	842,286	0	0	0	0	0	0	0	0
6300	Supplies and Materials	107,363	141,332	6,000	147,332	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	216,341	149,172	0	149,172	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	3,584,283	20,880	3,605,163	0	0	0	0	0	0	0	0

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61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	869,598	1,308	870,906	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	225,274	175	225,449	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	61,906	10,500	72,406	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	135,817	(75)	135,742	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	1,292,595	11,908	1,304,503	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 & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,800	65	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	125,800	(65)	125,735	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
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	1,291,175	(144)	1,291,031	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,175	(144)	1,291,031	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	184,668,441	58,095	184,726,536	13,618,104	13,618,104	0	13,618,104	9,259,816	9,259,816	0	9,259,816

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	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	9,476	0	9,476	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	266,347	275,823	0	275,823	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(210,823)	0	(210,823)	5,000	5,000	0	5,000	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(378,113)	9,029	(369,084)	0	0	0	0	(266,840)	(266,840)	161,654	(105,186)
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	$ 33,525,040	$ 9,029	$ 33,534,069	$ 4,738,305	$ 4,738,305	$ 0	$ 4,738,305	$ 2,667,748	$ 2,667,748	$ 161,654	$ 2,829,402