

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009  
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599				
	General Fund				Special Revenue 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	
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009		
<b>REVENUES</b>													
<b>LOCAL AND INTERMEDIATE</b>													
5710	Real and Personal Property Taxes	\$ 96,888,583	\$ 95,848,999	\$ 0	\$ 95,848,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,431,153	\$ 8,340,781	\$ 0	\$ 8,340,781
5730	Tuition and Fees	234,000	237,150	3,666	240,816	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,810,000	3,602,191	(1,353,912)	2,248,279	179,746	290,458	1,750	292,208	161,165	161,165	(81,165)	80,000
5750	Co-Curricular/Enterprising Services	2,583,270	2,649,351	33,834	2,683,185	3,833,533	3,940,733	140,000	4,080,733	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>102,515,853</u>	<u>102,337,691</u>	<u>(1,316,412)</u>	<u>101,021,279</u>	<u>4,013,279</u>	<u>4,231,191</u>	<u>141,750</u>	<u>4,372,941</u>	<u>8,592,318</u>	<u>8,501,946</u>	<u>(81,165)</u>	<u>8,420,781</u>
<b>STATE</b>													
5810	Per Capital/Foundation	74,637,196	76,239,680	0	76,239,680	1,760,825	1,977,898	115,446	2,093,344	662,747	719,111	0	719,111
5820	Local Revenue Other School Districts	0	0	0	0	1,027,712	2,292,689	97,021	2,389,710	0	0	0	0
5830	State Programs State of Texas	7,905,774	7,893,935	0	7,893,935	383,843	387,223	0	387,223	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>82,542,970</u>	<u>84,133,615</u>	<u>0</u>	<u>84,133,615</u>	<u>3,172,380</u>	<u>4,657,810</u>	<u>212,467</u>	<u>4,870,277</u>	<u>662,747</u>	<u>719,111</u>	<u>0</u>	<u>719,111</u>
<b>FEDERAL</b>													
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	24,495,542	27,054,489	(497,829)	26,556,660	0	0	0	0
5930	Federal from State of Texas	870,000	870,000	0	870,000	61,500	154,285	5,045	159,330	0	0	0	0
5940	Direct Federal	296,353	296,353	0	296,353	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,166,353</u>	<u>1,166,353</u>	<u>0</u>	<u>1,166,353</u>	<u>24,557,042</u>	<u>27,208,774</u>	<u>(492,784)</u>	<u>26,715,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>186,225,176</u>	<u>187,637,659</u>	<u>(1,316,412)</u>	<u>186,321,247</u>	<u>31,742,701</u>	<u>36,097,775</u>	<u>(138,567)</u>	<u>35,959,208</u>	<u>9,255,065</u>	<u>9,221,057</u>	<u>(81,165)</u>	<u>9,139,892</u>

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	General Fund				Special Revenue 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	
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009		
<b>EXPENDITURES</b>													
<b>11 INSTRUCTION</b>													
6100	Payroll Costs	97,661,759	98,381,627	(591,698)	97,789,929	14,157,044	14,914,150	142,055	15,056,205	0	0	0	0
6200	Purchased/Contracted Services	720,604	799,751	604,756	1,404,507	746,279	797,424	(551,226)	246,198	0	0	0	0
6300	Supplies and Materials	6,619,239	5,938,758	163,734	6,102,492	517,127	1,165,706	104,380	1,270,086	0	0	0	0
6400	Other Operating Expenses	629,145	729,149	42,758	771,907	197,118	189,851	25,707	215,558	0	0	0	0
6600	Capital Outlay	42,495	79,130	41,409	120,539	0	0	0	0	0	0	0	0
<b>11 FUNCTION TOTALS</b>		<b>105,673,242</b>	<b>105,928,415</b>	<b>260,959</b>	<b>106,189,374</b>	<b>15,617,568</b>	<b>17,067,131</b>	<b>(279,084)</b>	<b>16,788,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>													
6100	Payroll Costs	2,560,759	2,560,759	0	2,560,759	0	2,040	1,200	3,240	0	0	0	0
6200	Purchased/Contracted Services	50,800	52,519	0	52,519	0	0	0	0	0	0	0	0
6300	Supplies and Materials	255,642	281,804	9,654	291,458	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	48,087	50,737	0	50,737	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>12 FUNCTION TOTALS</b>		<b>2,915,288</b>	<b>2,945,819</b>	<b>9,654</b>	<b>2,955,473</b>	<b>0</b>	<b>2,040</b>	<b>1,200</b>	<b>3,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>													
6100	Payroll Costs	2,140,385	2,190,363	(16,214)	2,174,149	764,896	728,340	87,088	815,428	0	0	0	0
6200	Purchased/Contracted Services	125,365	192,132	2,885	195,017	976,361	2,187,925	(93,192)	2,094,733	0	0	0	0
6300	Supplies and Materials	69,085	145,455	(7,500)	137,955	201,296	369,949	4,131	374,080	0	0	0	0
6400	Other Operating Expenses	225,563	227,262	18,187	245,449	617,392	948,530	(17,686)	930,844	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>13 FUNCTION TOTALS</b>		<b>2,560,398</b>	<b>2,755,212</b>	<b>(2,642)</b>	<b>2,752,570</b>	<b>2,559,945</b>	<b>4,234,744</b>	<b>(19,659)</b>	<b>4,215,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009		
<b>21 INSTRUCTIONAL LEADERSHIP</b>													
6100	Payroll Costs	2,260,765	2,086,312	506	2,086,818	246,669	338,614	247	338,861	0	0	0	0
6200	Purchased/Contracted Services	147,210	148,994	20,650	169,644	117,113	303,342	0	303,342	0	0	0	0
6300	Supplies and Materials	149,562	128,371	0	128,371	22,842	32,815	0	32,815	0	0	0	0
6400	Other Operating Expenses	154,695	162,649	(22,440)	140,209	43,000	67,795	4,844	72,639	0	0	0	0
6600	Capital Outlay	7,356	7,356	0	7,356	0	0	0	0	0	0	0	0
<b>21 FUNCTION TOTALS</b>		<b>2,719,588</b>	<b>2,533,682</b>	<b>(1,284)</b>	<b>2,532,398</b>	<b>429,624</b>	<b>742,566</b>	<b>5,091</b>	<b>747,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 SCHOOL LEADERSHIP</b>													
6100	Payroll Costs	12,068,055	12,144,339	2,390	12,146,729	94,437	102,601	(14,859)	87,742	0	0	0	0
6200	Purchased/Contracted Services	131,005	156,889	2,307	159,196	0	0	0	0	0	0	0	0
6300	Supplies and Materials	230,222	249,896	2,694	252,590	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	571,285	572,085	5,965	578,050	28,000	29,800	1,595	31,395	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>23 FUNCTION TOTALS</b>		<b>13,000,567</b>	<b>13,123,209</b>	<b>13,356</b>	<b>13,136,565</b>	<b>122,437</b>	<b>132,401</b>	<b>(13,264)</b>	<b>119,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>													
6100	Payroll Costs	6,187,851	5,768,170	5,188	5,773,358	657,650	1,195,126	19,060	1,214,186	0	0	0	0
6200	Purchased/Contracted Services	405,394	416,738	(5,167)	411,571	139,453	85,670	(791)	84,879	0	0	0	0
6300	Supplies and Materials	374,350	313,381	23,510	336,891	53,906	105,985	(3,471)	102,514	0	0	0	0
6400	Other Operating Expenses	66,176	85,910	(2,134)	83,776	57,094	94,593	2,621	97,214	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>31 FUNCTION TOTALS</b>		<b>7,033,771</b>	<b>6,584,199</b>	<b>21,397</b>	<b>6,605,596</b>	<b>908,103</b>	<b>1,481,374</b>	<b>17,419</b>	<b>1,498,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	354,889	354,889	0	354,889	24,827	28,501	0	28,501	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	2,500	5,549	0	5,549	0	0	0	0
6300 Supplies and Materials	0	0	0	0	60,952	103,358	0	103,358	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
<b>32 FUNCTION TOTALS</b>	<b>355,032</b>	<b>355,032</b>	<b>0</b>	<b>355,032</b>	<b>88,279</b>	<b>137,408</b>	<b>0</b>	<b>137,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 HEALTH SERVICES												
6100 Payroll Costs	1,505,557	1,505,557	0	1,505,557	103,003	164,896	200	165,096	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	500	500	0	500	0	0	0	0
6300 Supplies and Materials	33,375	40,025	0	40,025	0	2,212	0	2,212	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
<b>33 FUNCTION TOTALS</b>	<b>1,578,841</b>	<b>1,585,491</b>	<b>0</b>	<b>1,585,491</b>	<b>103,503</b>	<b>167,608</b>	<b>200</b>	<b>167,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,031,854	5,031,854	5,000	5,036,854	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	104,246	(1,000)	103,246	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,075,900	2,075,900	(362,500)	1,713,400	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	286,255	311,427	(3,062)	308,365	38,500	38,500	1,500	40,000	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	350,000	1,370,000	0	0	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>	<b>8,505,464</b>	<b>8,543,427</b>	<b>(11,562)</b>	<b>8,531,865</b>	<b>38,500</b>	<b>38,500</b>	<b>1,500</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	
35 FOOD SERVICES												
6100 Payroll Costs	62,000	62,000	0	62,000	4,821,487	4,991,587	0	4,991,587	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	83,500	83,500	0	83,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,625,299	5,625,299	(25,000)	5,600,299	0	0	0	0
6400 Other Operating Expenses	0	0	1,500	1,500	74,500	74,500	0	74,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	25,000	25,000	187,000	212,000	0	0	0	0
<b>35 FUNCTION TOTALS</b>	<b>62,000</b>	<b>62,000</b>	<b>1,500</b>	<b>63,500</b>	<b>10,629,786</b>	<b>10,799,886</b>	<b>162,000</b>	<b>10,961,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,263,548	2,276,048	2,928	2,278,976	8,792	8,792	0	8,792	0	0	0	0
6200 Purchased/Contracted Services	683,000	654,463	(90,232)	564,231	2,000	7,800	2,450	10,250	0	0	0	0
6300 Supplies and Materials	463,400	522,674	2,104	524,778	0	1,200	(1,200)	0	0	0	0	0
6400 Other Operating Expenses	1,255,466	1,345,503	73,330	1,418,833	14,600	15,600	0	15,600	0	0	0	0
6600 Capital Outlay	8,100	8,100	0	8,100	0	0	0	0	0	0	0	0
<b>36 FUNCTION TOTALS</b>	<b>4,673,514</b>	<b>4,806,788</b>	<b>(11,870)</b>	<b>4,794,918</b>	<b>25,392</b>	<b>33,392</b>	<b>1,250</b>	<b>34,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,645,606	3,646,106	519	3,646,625	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,062,488	1,069,373	(36,691)	1,032,682	0	0	0	0	0	0	0	0
6300 Supplies and Materials	286,690	285,745	(11,631)	274,114	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,064	533,196	58,141	591,337	30,000	30,000	5,200	35,200	0	0	0	0
6600 Capital Outlay	12,000	17,500	0	17,500	0	0	0	0	0	0	0	0
<b>41 FUNCTION TOTALS</b>	<b>5,517,848</b>	<b>5,551,920</b>	<b>10,338</b>	<b>5,562,258</b>	<b>30,000</b>	<b>30,000</b>	<b>5,200</b>	<b>35,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009		
61	COMMUNITY SERVICES												
6100	Payroll Costs	796,979	827,881	4,150	832,031	0	4,000	0	4,000	0	0	0	0
6200	Purchased/Contracted Services	86,013	92,713	(7,950)	84,763	31,893	34,296	(2,644)	31,652	0	0	0	0
6300	Supplies and Materials	81,157	75,457	3,820	79,277	34,000	39,040	1,101	40,141	0	0	0	0
6400	Other Operating Expenses	55,254	56,554	(2,920)	53,634	36,033	39,176	2,043	41,219	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61	FUNCTION TOTALS	1,019,403	1,052,605	(2,900)	1,049,705	101,926	116,512	500	117,012	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	9,255,065	9,255,065	0	9,255,065	
71	FUNCTION TOTALS	0	0	0	0	0	0	0	9,255,065	9,255,065	0	9,255,065	
81	FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	20,000	30,142	5,000	35,142	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	40,000	40,000	146,502	186,502	0	0	0	0	0	0	0	0
81	FUNCTION TOTALS	60,000	70,142	151,502	221,644	0	0	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	191,353	210,340	0	210,340	0	0	0	0
99	INTERGOVERNMENTAL CHARGES												
6200	Purchased/Contracted Services	1,371,917	1,446,395	0	1,446,395	0	0	0	0	0	0	0	0
99	FUNCTION TOTALS	1,371,917	1,446,395	0	1,446,395	0	0	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	186,023,798	187,446,670	504,004	187,950,674	32,024,079	36,379,153	(111,897)	36,267,256	9,255,065	9,255,065	0	9,255,065

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 FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009  
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599			
	General Fund				Special Revenue 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
	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	79,000	79,000	0	79,000	1,000	1,000	0	1,000	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	551,847	0	551,847	280,378	280,378	0	280,378	0	0	0	0
7000	79,000	630,847	0	630,847	281,378	281,378	0	281,378	0	0	0	0
OTHER USES:												
8911	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
7000	(201,378)	(190,989)	0	(190,989)	281,378	281,378	0	281,378	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	0	(1,820,416)	(1,820,416)	0	0	(26,670)	(26,670)	0	(34,008)	(81,165)	(115,173)
100	46,281,357	46,281,357	0	46,281,357	3,495,560	3,495,560	0	3,495,560	3,726,478	3,726,478	0	3,726,478
3000	\$ 46,281,357	\$ 46,281,357	\$ (1,820,416)	\$ 44,460,941	\$ 3,495,560	\$ 3,495,560	\$ (26,670)	\$ 3,468,890	\$ 3,726,478	\$ 3,692,470	\$ (81,165)	\$ 3,611,305