

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU APRIL 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	04/01/2011	(Deductions) #09	Budget 04/30/2011	Budget	04/01/2011	(Deductions) #09	Budget 04/30/2011	Budget	04/01/2011	(Deductions) #09	Budget 04/30/2011	
<b>REVENUES</b>													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 98,376,694	\$ 0	\$ 98,376,694	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 9,006,405	\$ 0	\$ 9,006,405
5730	Tuition and Fees	230,000	235,851	15,300	251,151	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,089,035	17,333	1,106,368	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	716,821	0	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	<u>100,097,613</u>	<u>100,418,401</u>	<u>32,633</u>	<u>100,451,034</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>
STATE													
5810	Per Capital/Foundation	74,143,174	74,143,174	0	74,143,174	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
5830	State Programs State of Texas	8,379,541	8,347,248	0	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	<u>82,522,715</u>	<u>82,490,874</u>	<u>0</u>	<u>82,490,874</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>
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	300,000	1,444,000	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	<u>1,659,000</u>	<u>1,659,000</u>	<u>300,000</u>	<u>1,959,000</u>	<u>9,704,900</u>	<u>9,704,900</u>	<u>0</u>	<u>9,704,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>184,279,328</u>	<u>184,568,275</u>	<u>332,633</u>	<u>184,900,908</u>	<u>13,613,104</u>	<u>13,613,104</u>	<u>0</u>	<u>13,613,104</u>	<u>8,992,976</u>	<u>9,154,630</u>	<u>0</u>	<u>9,154,630</u>







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	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	04/01/2011	(Deductions) #09	Budget 04/30/2011	Budget	04/01/2011	(Deductions) #09	Budget 04/30/2011	Budget	04/01/2011	(Deductions) #09	Budget 04/30/2011
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	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
<b>35 FUNCTION TOTALS</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>12,430,721</b>	<b>12,430,721</b>	<b>0</b>	<b>12,430,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,194,014	(86)	2,193,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	372,076	(22,463)	349,613	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	534,286	1,000	535,286	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,495,613	28,624	1,524,237	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>36 FUNCTION TOTALS</b>	<b>4,538,462</b>	<b>4,595,989</b>	<b>7,075</b>	<b>4,603,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,842,120	0	3,842,120	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,254,170	(1,440)	1,252,730	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	232,399	6,560	238,959	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	541,046	(1,693)	539,353	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	16,389	16,389	0	0	0	0	0	0	0	0
<b>41 FUNCTION TOTALS</b>	<b>5,837,284</b>	<b>5,869,735</b>	<b>19,816</b>	<b>5,889,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	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
	04/01/2011	#09	04/30/2011		04/01/2011	#09	04/30/2011		04/01/2011	#09	04/30/2011	
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	870,906	(621)	870,285	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	225,449	0	225,449	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	72,406	1,800	74,206	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	135,742	(10,520)	125,222	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>1,304,503</u>	<u>(9,341)</u>	<u>1,295,162</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	0	125,735	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>169,600</u>	<u>0</u>	<u>169,600</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>184,726,536</u>	<u>311,407</u>	<u>185,037,943</u>	<u>13,618,104</u>	<u>13,618,104</u>	<u>0</u>	<u>13,618,104</u>	<u>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</u>

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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
7912	Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0
7913	Proceeds from Capital Leases	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
7915	Operating Transfers In	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
OTHER USES:												
8911	Operating Transfers Out	266,347	266,347	0	266,347	0	0	0	0	0	0	0
8949	Other Uses	0	9,476	10,740	20,216	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	266,347	275,823	10,740	286,563	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(210,823)	(10,740)	(221,563)	5,000	5,000	0	5,000	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
		0	(369,084)	10,486	(358,598)	0	0	0	0	(266,840)	(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
3000	FUND BALANCE	\$ 33,903,153	\$ 33,534,069	\$ 10,486	\$ 33,544,555	\$ 4,738,305	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 2,667,748	\$ 2,829,402	\$ 2,829,402