

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2007 THRU APRIL 30, 2008  
 (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	
	03/01/2008	#07	4/30/2008		03/01/2008	#07	4/30/2008		03/01/2008	#07	4/30/2008		
<b>REVENUES</b>													
<b>LOCAL AND INTERMEDIATE</b>													
5710	Real and Personal Property Taxes	\$ 79,060,786	\$ 79,060,786	\$ (950,079)	\$ 78,110,707	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,384,675	\$ 6,384,675	\$ (174,058)	\$ 6,210,617
5730	Tuition and Fees	234,000	234,000	0	234,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,875,248	5,071,300	(1,265,039)	3,806,261	148,881	251,947	0	251,947	335,220	335,220	(120,000)	215,220
5750	Co-Curricular/Enterprising Services	2,492,000	2,554,957	61,730	2,616,687	3,220,125	3,227,125	278,000	3,505,125	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>86,662,034</u>	<u>86,921,043</u>	<u>(2,153,388)</u>	<u>84,767,655</u>	<u>3,369,006</u>	<u>3,479,072</u>	<u>278,000</u>	<u>3,757,072</u>	<u>6,719,895</u>	<u>6,719,895</u>	<u>(294,058)</u>	<u>6,425,837</u>
<b>STATE</b>													
5810	Per Capital/Foundation	90,424,047	88,629,359	833,741	89,463,100	1,977,525	2,440,780	5,702	2,446,482	1,589,121	1,574,898	(229)	1,574,669
5820	Local Revenue Other School Districts	0	2,649	2,325	4,974	998,265	2,446,263	275,378	2,721,641	0	0	0	0
5830	State Programs State of Texas	7,054,531	7,640,067	9,823	7,649,890	333,848	368,559	(9,823)	358,736	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>97,478,578</u>	<u>96,272,075</u>	<u>845,889</u>	<u>97,117,964</u>	<u>3,309,638</u>	<u>5,255,602</u>	<u>271,257</u>	<u>5,526,859</u>	<u>1,589,121</u>	<u>1,574,898</u>	<u>(229)</u>	<u>1,574,669</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	23,510,974	26,491,115	216,784	26,707,899	0	0	0	0
5930	Federal from State of Texas	600,000	600,000	0	600,000	85,100	185,600	12,471	198,071	0	0	0	0
5940	Direct Federal	273,416	273,416	0	273,416	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>873,416</u>	<u>873,416</u>	<u>0</u>	<u>873,416</u>	<u>23,596,074</u>	<u>26,676,715</u>	<u>229,255</u>	<u>26,905,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>185,014,028</u>	<u>184,066,534</u>	<u>(1,307,499)</u>	<u>182,759,035</u>	<u>30,274,718</u>	<u>35,411,389</u>	<u>778,512</u>	<u>36,189,901</u>	<u>8,309,016</u>	<u>8,294,793</u>	<u>(294,287)</u>	<u>8,000,506</u>

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 (UNAUDITED)

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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	
	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008		
<b>EXPENDITURES</b>													
<b>11 INSTRUCTION</b>													
6100	Payroll Costs	96,619,148	95,856,873	(614,149)	95,242,724	12,912,171	14,904,294	(12,327)	14,891,967	0	0	0	0
6200	Purchased/Contracted Services	606,458	1,278,990	91,888	1,370,878	695,750	754,825	31,570	786,395	0	0	0	0
6300	Supplies and Materials	7,199,122	6,689,906	(67,911)	6,621,995	557,110	936,402	553,549	1,489,951	0	0	0	0
6400	Other Operating Expenses	543,074	583,928	99,426	683,354	171,443	199,702	31,720	231,422	0	0	0	0
6600	Capital Outlay	0	51,082	6,700	57,782	0	0	23,135	23,135	0	0	0	0
<b>11 FUNCTION TOTALS</b>		<b>104,967,802</b>	<b>104,460,779</b>	<b>(484,046)</b>	<b>103,976,733</b>	<b>14,336,474</b>	<b>16,795,223</b>	<b>627,647</b>	<b>17,422,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>													
6100	Payroll Costs	3,803,620	2,517,285	0	2,517,285	355,418	51,592	0	51,592	0	0	0	0
6200	Purchased/Contracted Services	264,450	263,338	(205,814)	57,524	0	0	0	0	0	0	0	0
6300	Supplies and Materials	314,119	347,764	(11,373)	336,391	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	227,213	216,038	(44,782)	171,256	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	8,418	(8,418)	0	0	0	0	0	0	0	0	0
<b>12 FUNCTION TOTALS</b>		<b>4,609,402</b>	<b>3,352,843</b>	<b>(270,387)</b>	<b>3,082,456</b>	<b>355,418</b>	<b>51,592</b>	<b>0</b>	<b>51,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>													
6100	Payroll Costs	2,567,612	1,889,347	(99,571)	1,789,776	282,520	1,132,210	8,862	1,141,072	0	0	0	0
6200	Purchased/Contracted Services	121,694	190,568	64,825	255,393	1,347,325	2,188,856	(109,516)	2,079,340	0	0	0	0
6300	Supplies and Materials	69,700	303,383	12,395	315,778	236,352	452,391	9,736	462,127	0	0	0	0
6400	Other Operating Expenses	189,440	308,242	(7,191)	301,051	423,693	791,099	144,907	936,006	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>2,948,446</b>	<b>2,691,540</b>	<b>(29,542)</b>	<b>2,661,998</b>	<b>2,289,890</b>	<b>4,564,556</b>	<b>53,989</b>	<b>4,618,545</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
	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	
<b>21 INSTRUCTIONAL LEADERSHIP</b>												
6100	2,346,062	2,401,768	(111,575)	2,290,193	288,374	302,980	2,590	305,570	0	0	0	0
6200	144,260	139,462	(1,822)	137,640	47,700	16,500	1,613	18,113	0	0	0	0
6300	209,142	207,785	(59,596)	148,189	19,947	74,062	(36,941)	37,121	0	0	0	0
6400	132,349	143,493	8,569	152,062	57,250	69,250	690	69,940	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
<b>21</b>	<b>2,831,813</b>	<b>2,892,508</b>	<b>(164,424)</b>	<b>2,728,084</b>	<b>413,271</b>	<b>462,792</b>	<b>(32,048)</b>	<b>430,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 SCHOOL LEADERSHIP</b>												
6100	12,510,866	12,717,122	(20,442)	12,696,680	60,569	116,249	8,949	125,198	0	0	0	0
6200	147,205	224,370	1,839	226,209	0	3,400	0	3,400	0	0	0	0
6300	203,241	208,154	14,558	222,712	0	0	0	0	0	0	0	0
6400	550,925	575,149	42,460	617,609	5,825	8,045	0	8,045	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
<b>23</b>	<b>13,412,237</b>	<b>13,724,795</b>	<b>38,415</b>	<b>13,763,210</b>	<b>66,394</b>	<b>127,694</b>	<b>8,949</b>	<b>136,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>												
6100	5,375,556	5,416,883	130,007	5,546,890	1,220,146	1,389,371	(189,787)	1,199,584	0	0	0	0
6200	405,370	431,496	(1,737)	429,759	77,060	169,713	0	169,713	0	0	0	0
6300	358,130	324,975	148	325,123	67,303	92,258	4,471	96,729	0	0	0	0
6400	71,171	86,548	(2,956)	83,592	61,427	75,927	(425)	75,502	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
<b>31</b>	<b>6,210,227</b>	<b>6,259,902</b>	<b>125,462</b>	<b>6,385,364</b>	<b>1,425,936</b>	<b>1,727,269</b>	<b>(185,741)</b>	<b>1,541,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	342,703	344,103	0	344,103	0	22,682	0	22,682	0	0	0	0
6200 Purchased/Contracted Services	0	385	20	405	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	22	22	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	183	183	(12)	171	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>342,886</b>	<b>344,671</b>	<b>30</b>	<b>344,701</b>	<b>0</b>	<b>22,682</b>	<b>0</b>	<b>22,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 HEALTH SERVICES												
6100 Payroll Costs	1,479,966	1,483,368	550	1,483,918	98,979	203,384	0	203,384	0	0	0	0
6200 Purchased/Contracted Services	17,735	20,425	142	20,567	14,700	1,500	(1,250)	250	0	0	0	0
6300 Supplies and Materials	33,375	47,083	153	47,236	0	3,066	0	3,066	0	0	0	0
6400 Other Operating Expenses	22,453	22,453	(83)	22,370	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>1,553,529</b>	<b>1,573,329</b>	<b>762</b>	<b>1,574,091</b>	<b>113,679</b>	<b>207,950</b>	<b>(1,250)</b>	<b>206,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,662,299	4,734,257	(50,000)	4,684,257	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	111,248	4,987	116,235	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,480,350	1,510,350	104,870	1,615,220	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	292,831	309,357	(25,630)	283,727	16,653	14,853	29,200	44,053	0	0	0	0
6600 Capital Outlay	1,020,000	1,032,365	(46,796)	985,569	0	0	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>	<b>7,546,935</b>	<b>7,697,577</b>	<b>(12,569)</b>	<b>7,685,008</b>	<b>16,653</b>	<b>14,853</b>	<b>29,200</b>	<b>44,053</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
	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,775,097	4,799,154	0	4,799,154	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	85,500	85,500	0	85,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,010,492	4,975,492	388,000	5,363,492	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	68,500	68,500	3,400	71,900	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	55,000	(3,400)	51,600	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,959,589	9,983,646	388,000	10,371,646	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,137,836	2,192,635	(720)	2,191,915	8,764	8,764	600	9,364	0	0	0	0
6200 Purchased/Contracted Services	685,500	698,266	9,392	707,658	2,000	2,000	0	2,000	0	0	0	0
6300 Supplies and Materials	462,100	483,786	57,044	540,830	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,108,776	1,169,917	48,576	1,218,493	0	1,000	362	1,362	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,394,212	4,544,604	114,292	4,658,896	10,764	11,764	962	12,726	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,669,143	3,749,013	(33,637)	3,715,376	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,110,524	1,110,684	99,374	1,210,058	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,795	335,971	4,880	340,851	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	363,363	356,731	28,384	385,115	31,554	40,554	(399)	40,155	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,436,825	5,552,399	99,001	5,651,400	31,554	40,554	(399)	40,155	0	0	0	0



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	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	
61 COMMUNITY SERVICES												
6100 Payroll Costs	735,466	781,936	(22,000)	759,936	0	5,650	0	5,650	0	0	0	0
6200 Purchased/Contracted Services	55,250	88,960	138	89,098	1,000	10,317	0	10,317	0	0	0	0
6300 Supplies and Materials	44,300	102,926	(478)	102,448	1,000	27,501	0	27,501	0	0	0	0
6400 Other Operating Expenses	37,158	69,558	3,024	72,582	76,318	85,968	(2,800)	83,168	0	0	0	0
6600 Capital Outlay	0	18,233	0	18,233	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	872,174	1,061,613	(19,316)	1,042,297	78,318	129,436	(2,800)	126,636	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	8,309,016	8,309,016	0	8,309,016
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	8,309,016	8,309,016	0	8,309,016
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	27,883	38,191	66,074	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	0	328,977	(23,791)	305,186	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	356,860	14,400	371,260	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	168,416	260,869	113	260,982	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	0	1,263,078	0	1,263,078	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	1,263,078	0	1,263,078	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,730,750	185,710,093	(250,229)	185,459,864	30,558,996	35,702,067	778,512	36,480,579	8,309,016	8,309,016	0	8,309,016

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	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	Budget	03/01/2008	#07	4/30/2008	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	0	0	70,000	70,000	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	0	0	0	283,278	283,278	0	283,278	0	0	0	0
7000	0	0	70,000	70,000	284,278	284,278	0	284,278	0	0	0	0
OTHER USES:												
8911	283,278	12,476,278	3,211,400	15,687,678	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	283,278	12,476,278	3,211,400	15,687,678	0	0	0	0	0	0	0	0
7000	(283,278)	(12,476,278)	(3,141,400)	(15,617,678)	284,278	284,278	0	284,278	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(14,119,837)	(4,198,670)	(18,318,507)	0	(6,400)	0	(6,400)	0	(14,223)	(294,287)	(308,510)
100	55,669,427	55,669,427	0	55,669,427	3,516,730	3,516,730	0	3,516,730	4,012,452	4,012,452	0	4,012,452
3000	\$ 55,669,427	\$ 41,549,590	\$ (4,198,670)	\$ 37,350,920	\$ 3,516,730	\$ 3,510,330	\$ 0	\$ 3,510,330	\$ 4,012,452	\$ 3,998,229	\$ (294,287)	\$ 3,703,942