ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

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

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	Adjusted Budget 05/01/2011	Additions (Deductions) #10	100-199 Amended Budget 05/31/2011	240 Food Service Fund Original Budget	Adjusted Budget 05/01/2011	Additions (Deductions) #10	240 Amended Budget 05/31/2011	500-599 Debt Service Fund Original Budget	Adjusted Budget 05/01/2011	Additions (Deductions) #10	500-599 Amended Budget 05/31/2011
	REVENUES												
	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	251,151	7,700	258,851	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,106,368	0	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	61,051	777,872	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	100,451,034	68,751	100,519,785	3,559,450	3,559,450	0	3,559,450	8,992,976	9,015,505	0	9,015,505
	STATE												
5810	Per Capital/Foundation	74,143,174	74,143,174	2,960,740	77,103,914	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	82,522,715	82,490,874	2,960,740	85,451,614	348,754	348,754	0	348,754	0	139,125	0	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	1,444,000	0	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	1,659,000	1,959,000	0	1,959,000	9,704,900	9,704,900	0	9,704,900	0	0	0	0
5000	TOTAL - ALL REVENUES	184,279,328	184,900,908	3,029,491	187,930,399	13,613,104	13,613,104	0	13,613,104	8,992,976	9,154,630	0	9,154,630

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(UNAUDITED)

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EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	104,818,804	104,166,667	(68,567)	104,098,100	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	706,694	5,090	711,784	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	3,625,809	1,893,819	5,519,628	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	1,384,063	(128,021)	1,256,042	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	109,961,233	1,702,321	111,663,554	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,565,019	2,495,331	200	2,495,531	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	61,000	0	61,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	218,600	240,611	9,709	250,320	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	67,106	1,029	68,135	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	2,864,048	10,938	2,874,986	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,883,448	1,933,935	166,964	2,100,899	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	159,947	(3,050)	156,897	0	0	0	0	0	0	0	0
6300 Supplies and Materials	299,209	242,533	0	242,533	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	416,079	3,590	419,669	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	2,752,494	167,504	2,919,998	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	2,502,026	0	2,502,026	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	153,010	245	153,255	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,343	170,819	8,271	179,090	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	164,165	(84)	164,081	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	5,990	5,990	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,877,282	2,990,020	14,422	3,004,442	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,620,767	12,743,928	2,518	12,746,446	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	86,693	(887)	85,806	0	0	0	0	0	0	0	0
6300 Supplies and Materials	222,958	238,596	7,728	246,324	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	646,477	8,395	654,872	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	13,715,694	17,754	13,733,448	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,576,160	6,597,010	(81,756)	6,515,254	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	424,175	(720)	423,455	0	0	0	0	0	0	0	0
6300 Supplies and Materials	358,630	320,183	(426)	319,757	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	119,984	(1,532)	118,452	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	7,461,352	(84,434)	7,376,918	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	200	1,676,071	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	881	23,055	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	1,081	1,771,886	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,318,999	600	4,319,599	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	142,296	0	142,296	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	290,361	7,645	298,006	0	0	0	0	0	0	0	0
6600 Capital Outlay	775,000	1,275,653	0	1,275,653	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	7,439,597	8,245	7,447,842	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	2,193,928	1,321	2,195,249	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	349,613	1,129	350,742	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	535,286	0	535,286	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,524,237	13,985	1,538,222	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	4,603,064	16,435	4,619,499	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,842,120	(9,307)	3,832,813	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,252,730	(2,380)	1,250,350	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	238,959	3,345	242,304	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	539,353	8,742	548,095	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	16,389	0	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,889,551	400	5,889,951	0	0	0	0	0	0	0	0

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51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,601,992	1,550	11,603,542	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,311,064	57,865	2,368,929	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,244,692	0	2,244,692	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	16,641,167	59,415	16,700,582	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,809,934	1,815,934	400	1,816,334	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	191,392	(12,000)	179,392	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	123,670	12,000	135,670	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	45,188	917	46,105	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	2,208,684	1,317	2,210,001	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,446,773	600	2,447,373	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	843,156	40,696	883,852	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	145,932	15,540	161,472	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	149,572	(73)	149,499	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	30,000	0	30,000	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,615,433	56,763	3,672,196	0	0	0	0	0	0	0	0

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61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	870,285	(2,200)	868,085	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	225,449	(2,010)	223,439	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	74,206	2,000	76,206	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	125,222	2,200	127,422	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	1,295,162	(10)	1,295,152	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	43,865	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	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	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	185,037,943	1,972,151	187,010,094	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	600,000	866,347	0	0	0	0	0	0	0	0
8949	Other Uses	0	20,216	0	20,216	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	266,347	286,563	600,000	886,563	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(221,563)	(600,000)	(821,563)	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	(358,598)	457,340	98,742	0	0	0	0	(266,840)	(105,186)	0	(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	$ 33,544,555	$ 457,340	$ 34,001,895	$ 4,738,305	$ 4,738,305	$ 0	$ 4,738,305	$ 2,667,748	$ 2,829,402	$ 0	$ 2,829,402