

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD SEPTEMBER 1, 2010 THRU JULY 31, 2011  
(UNAUDITED)

		100-199				240				500-599			
		General Fund				Food Service Fund				Debt Service Fund			
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes		Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 98,376,694	\$ 2,127,473	\$ 100,504,167	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 9,006,405	\$ 174,264	\$ 9,180,669
5730	Tuition and Fees	230,000	258,851	(130,000)	128,851	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,115,157	(258,122)	857,035	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	777,872	(302,926)	474,946	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	100,528,574	1,436,425	101,964,999	3,559,450	3,559,450	0	3,559,450	8,992,976	9,015,505	174,264	9,189,769
STATE													
5810	Per Capital/Foundation	74,143,174	77,103,914	0	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	8,781,761	0	8,781,761	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	85,886,127	0	85,886,127	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	9,649,200	0	9,649,200	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	9,729,900	0	9,729,900	0	0	0	0
5000	TOTAL - ALL REVENUES	184,279,328	188,373,701	1,436,425	189,810,126	13,613,104	13,638,104	0	13,638,104	8,992,976	9,154,630	174,264	9,328,894

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,418,381	2,508,773	36,367	2,545,140	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	146,519	(3,648)	142,871	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,343	199,360	24,681	224,041	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	168,636	8,150	176,786	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,990	0	5,990	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,877,282	3,029,278	65,550	3,094,828	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,620,767	12,737,547	16,956	12,754,503	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	87,806	(5,374)	82,432	0	0	0	0	0	0	0	0
6300 Supplies and Materials	222,958	324,549	47,307	371,856	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	639,231	(7,632)	631,599	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	13,789,133	51,257	13,840,390	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,576,160	6,574,492	18,200	6,592,692	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	421,345	(720)	420,625	0	0	0	0	0	0	0	0
6300 Supplies and Materials	358,630	321,068	(3,330)	317,738	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	110,905	(16,964)	93,941	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	7,427,810	(2,814)	7,424,996	0	0	0	0	0	0	0	0

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	100-199		100-199		240		240		500-599		500-599	
TEA FASRG Codes	General Fund				Food Service Fund				Debt Service Fund			
		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	367,865	369,055	0	369,055	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	(143)	0	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	369,198	(143)	369,055	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,675,871	1,682,847	5,000	1,687,847	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	(3,187)	51,838	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	23,055	0	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	1,778,662	1,813	1,780,475	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,339,607	6,042	4,345,649	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	132,059	(11,262)	120,797	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	1,426,288	12,000	1,438,288	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	305,827	(2,166)	303,661	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	7,479,434	4,614	7,484,048	0	0	0	0	0	0	0	0

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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	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011
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	6,126,600	(11,000)	6,115,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	87,500	11,000	98,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	821,400	0	821,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,455,721	0	12,455,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,203,525	10,702	2,214,227	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	350,719	(28,398)	322,321	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	535,232	42,971	578,203	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,537,825	(55,672)	1,482,153	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	10,751	10,751	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,627,301	(19,646)	4,607,655	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,863,744	19,302	3,883,046	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,235,615	520	1,236,135	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	249,494	9,032	258,526	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	555,870	4,448	560,318	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	5,921,112	33,302	5,954,414	0	0	0	0	0	0	0	0

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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	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,667,738	(33,080)	11,634,658	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,435,610	(7,300)	2,428,310	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,157,402	(3,700)	2,153,702	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	387,433	(15,347)	372,086	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	70,500	33,100	103,600	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,718,683	(26,327)	16,692,356	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,809,934	1,821,502	(181)	1,821,321	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	159,392	(12,742)	146,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	155,670	(5,172)	150,498	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	46,105	0	46,105	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	82,085	39,823	121,908	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	2,264,754	21,728	2,286,482	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,453,732	(4,931)	2,448,801	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	850,771	(6,500)	844,271	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	197,220	82,920	280,140	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	150,332	2,442	152,774	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	30,000	176,045	206,045	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,682,055	249,976	3,932,031	0	0	0	0	0	0	0	0

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	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	07/01/2011	#12	07/31/2011		07/01/2011	#12	07/31/2011		07/01/2011	#12	07/31/2011	
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	871,777	(672)	871,105	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	217,879	4,000	221,879	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	78,551	4,401	82,952	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	129,907	(4,669)	125,238	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	1,298,114	3,060	1,301,174	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	130,390	161,465	291,855	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	174,255	161,465	335,720	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	187,464,953	1,336,544	188,801,497	13,618,104	13,643,104	0	13,643,104	9,259,816	9,259,816	0	9,259,816

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TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended	Adjusted	Additions	Amended		
FASRG	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
Codes	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011
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	866,347	0	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	886,563	0	886,563	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	(821,563)	0	(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	87,185	99,881	187,066	0	0	0	0	(266,840)	(105,186)	174,264	69,078
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	\$ 33,990,338	\$ 99,881	\$ 34,090,219	\$ 4,738,305	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 2,667,748	\$ 2,829,402	\$ 174,264	\$ 3,003,666