

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2007 THRU JANUARY 31, 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	
	01/01/2008	#05	1/31/2008		01/01/2008	#05	1/31/2008		01/01/2008	#05	1/31/2008		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 79,060,786	\$ 79,060,786	\$ 0	\$ 79,060,786	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,384,675	\$ 6,384,675	\$ 0	\$ 6,384,675
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	5,054,347	16,953	5,071,300	148,881	251,947	0	251,947	335,220	335,220	0	335,220
5750	Co-Curricular/Enterprising Services	2,492,000	2,532,071	22,886	2,554,957	3,220,125	3,227,125	0	3,227,125	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>86,881,204</u>	<u>39,839</u>	<u>86,921,043</u>	<u>3,369,006</u>	<u>3,479,072</u>	<u>0</u>	<u>3,479,072</u>	<u>6,719,895</u>	<u>6,719,895</u>	<u>0</u>	<u>6,719,895</u>
STATE													
5810	Per Capital/Foundation	90,424,047	90,424,047	(1,794,688)	88,629,359	1,977,525	1,977,525	463,255	2,440,780	1,589,121	1,589,121	(14,223)	1,574,898
5820	Local Revenue Other School Districts	0	0	2,649	2,649	998,265	2,386,345	59,918	2,446,263	0	0	0	0
5830	State Programs State of Texas	7,054,531	7,640,067	0	7,640,067	333,848	368,559	0	368,559	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>98,064,114</u>	<u>(1,792,039)</u>	<u>96,272,075</u>	<u>3,309,638</u>	<u>4,732,429</u>	<u>523,173</u>	<u>5,255,602</u>	<u>1,589,121</u>	<u>1,589,121</u>	<u>(14,223)</u>	<u>1,574,898</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	23,510,974	26,365,699	125,416	26,491,115	0	0	0	0
5930	Federal from State of Texas	600,000	600,000	0	600,000	85,100	185,600	0	185,600	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>26,551,299</u>	<u>125,416</u>	<u>26,676,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>185,014,028</u>	<u>185,818,734</u>	<u>(1,752,200)</u>	<u>184,066,534</u>	<u>30,274,718</u>	<u>34,762,800</u>	<u>648,589</u>	<u>35,411,389</u>	<u>8,309,016</u>	<u>8,309,016</u>	<u>(14,223)</u>	<u>8,294,793</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	
	01/01/2008	#05	1/31/2008		01/01/2008	#05	1/31/2008		01/01/2008	#05	1/31/2008		
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	96,619,148	96,313,401	(178,883)	96,134,518	12,912,171	14,545,923	358,371	14,904,294	0	0	0	0
6200	Purchased/Contracted Services	606,458	674,878	604,112	1,278,990	695,750	748,025	6,800	754,825	0	0	0	0
6300	Supplies and Materials	7,199,122	7,259,380	(656,378)	6,603,002	557,110	854,564	81,838	936,402	0	0	0	0
6400	Other Operating Expenses	543,074	579,441	487	579,928	171,443	190,923	8,779	199,702	0	0	0	0
6600	Capital Outlay	0	45,082	0	45,082	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS		104,967,802	104,872,182	(230,662)	104,641,520	14,336,474	16,339,435	455,788	16,795,223	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,803,620	2,525,925	(8,640)	2,517,285	355,418	51,592	0	51,592	0	0	0	0
6200	Purchased/Contracted Services	264,450	261,450	1,888	263,338	0	0	0	0	0	0	0	0
6300	Supplies and Materials	314,119	339,395	8,369	347,764	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	227,213	216,038	0	216,038	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	8,418	0	8,418	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS		4,609,402	3,351,226	1,617	3,352,843	355,418	51,592	0	51,592	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	2,567,612	2,319,135	(429,788)	1,889,347	282,520	992,605	139,605	1,132,210	0	0	0	0
6200	Purchased/Contracted Services	121,694	168,700	21,868	190,568	1,347,325	2,342,900	(154,044)	2,188,856	0	0	0	0
6300	Supplies and Materials	69,700	76,055	227,328	303,383	236,352	451,941	450	452,391	0	0	0	0
6400	Other Operating Expenses	189,440	208,158	29,220	237,378	423,693	768,998	22,101	791,099	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS		2,948,446	2,772,048	(151,372)	2,620,676	2,289,890	4,556,444	8,112	4,564,556	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	
21 INSTRUCTIONAL LEADERSHIP												
6100	2,346,062	2,481,796	(80,028)	2,401,768	288,374	288,374	14,606	302,980	0	0	0	0
6200	144,260	142,760	(3,298)	139,462	47,700	16,500	0	16,500	0	0	0	0
6300	209,142	209,453	(1,668)	207,785	19,947	119,947	(45,885)	74,062	0	0	0	0
6400	132,349	149,630	(6,137)	143,493	57,250	57,250	12,000	69,250	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
21	2,831,813	2,983,639	(91,131)	2,892,508	413,271	482,071	(19,279)	462,792	0	0	0	0
23 SCHOOL LEADERSHIP												
6100	12,510,866	12,696,455	20,667	12,717,122	60,569	116,249	0	116,249	0	0	0	0
6200	147,205	191,230	33,140	224,370	0	3,400	0	3,400	0	0	0	0
6300	203,241	202,925	5,229	208,154	0	0	0	0	0	0	0	0
6400	550,925	569,649	5,500	575,149	5,825	8,045	0	8,045	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
23	13,412,237	13,660,259	64,536	13,724,795	66,394	127,694	0	127,694	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100	5,375,556	5,416,883	0	5,416,883	1,220,146	1,351,371	38,000	1,389,371	0	0	0	0
6200	405,370	412,514	18,982	431,496	77,060	85,113	84,600	169,713	0	0	0	0
6300	358,130	317,979	6,996	324,975	67,303	96,258	(4,000)	92,258	0	0	0	0
6400	71,171	81,968	4,580	86,548	61,427	66,927	9,000	75,927	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
31	6,210,227	6,229,344	30,558	6,259,902	1,425,936	1,599,669	127,600	1,727,269	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	342,703	344,103	0	344,103	0	0	22,682	22,682	0	0	0	0
6200 Purchased/Contracted Services	0	0	385	385	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	183	183	0	183	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	342,886	344,286	385	344,671	0	0	22,682	22,682	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,479,966	1,483,368	0	1,483,368	98,979	203,384	0	203,384	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	2,690	20,425	14,700	14,700	(13,200)	1,500	0	0	0	0
6300 Supplies and Materials	33,375	33,375	13,708	47,083	0	3,066	0	3,066	0	0	0	0
6400 Other Operating Expenses	22,453	22,453	0	22,453	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	1,553,529	1,556,931	16,398	1,573,329	113,679	221,150	(13,200)	207,950	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,662,299	4,734,257	0	4,734,257	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	95,914	15,334	111,248	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,480,350	1,480,350	30,000	1,510,350	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	292,831	309,357	0	309,357	16,653	16,653	(1,800)	14,853	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	12,365	1,032,365	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,546,935	7,639,878	57,699	7,697,577	16,653	16,653	(1,800)	14,853	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	
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	0	4,975,492	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	68,500	68,500	0	68,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	55,000	0	55,000	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,959,589	9,983,646	0	9,983,646	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,137,836	2,159,325	33,310	2,192,635	8,764	8,764	0	8,764	0	0	0	0
6200 Purchased/Contracted Services	685,500	672,615	25,651	698,266	2,000	2,000	0	2,000	0	0	0	0
6300 Supplies and Materials	462,100	478,481	5,305	483,786	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,108,776	1,139,995	29,922	1,169,917	0	1,000	0	1,000	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	4,450,416	94,188	4,544,604	10,764	11,764	0	11,764	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,669,143	3,749,013	0	3,749,013	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,110,524	2,365,063	(1,262,179)	1,102,884	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,795	328,761	7,210	335,971	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	363,363	357,787	(1,056)	356,731	31,554	40,554	0	40,554	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	6,800,624	(1,256,025)	5,544,599	31,554	40,554	0	40,554	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008		
61	COMMUNITY SERVICES												
6100	Payroll Costs	735,466	776,936	5,000	781,936	0	5,650	0	5,650	0	0	0	0
6200	Purchased/Contracted Services	55,250	90,250	(1,290)	88,960	1,000	10,317	0	10,317	0	0	0	0
6300	Supplies and Materials	44,300	104,539	(1,613)	102,926	1,000	2,000	25,501	27,501	0	0	0	0
6400	Other Operating Expenses	37,158	69,558	0	69,558	76,318	79,668	6,300	85,968	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	1,059,516	2,097	1,061,613	78,318	97,635	31,801	129,436	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	8,309,016	8,309,016	0	8,309,016	
71	FUNCTION TOTALS	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	15,000	12,883	27,883	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	0	3,977	3,977	0	0	0	0	0	0	0	0
81	FUNCTION TOTALS	15,000	15,000	16,860	31,860	0	0	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	168,416	260,869	0	260,869	0	0	0	0
99	INTERGOVERNMENTAL CHARGES												
6200	Purchased/Contracted Services	0	0	1,263,078	1,263,078	0	0	0	0	0	0	0	0
99	FUNCTION TOTALS	0	0	1,263,078	1,263,078	0	0	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	184,730,750	185,801,793	(220,623)	185,581,170	30,558,996	35,089,593	612,474	35,702,067	8,309,016	8,309,016	0	8,309,016

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	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	Budget	01/01/2008	#05	1/31/2008	
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	0	0	0	0	1,000	1,000	0	1,000	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	283,278	283,278	0	283,278	0	0	0
7000	TOTAL-OTHER RESOURCES	0	0	0	0	284,278	284,278	0	284,278	0	0	0
OTHER USES:												
8911	Operating Transfers Out	283,278	12,243,278	0	12,243,278	0	0	0	0	0	0	0
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	283,278	12,243,278	0	12,243,278	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(283,278)	(12,243,278)	0	(12,243,278)	284,278	284,278	0	284,278	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
		0	(12,226,337)	(1,531,577)	(13,757,914)	0	(42,515)	36,115	(6,400)	0	0	(14,223)
100	FUND BALANCE - SEPTEMBER 1 (BEG)	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
3000	FUND BALANCE	\$ 55,669,427	\$ 43,443,090	\$ (1,531,577)	\$ 41,911,513	\$ 3,516,730	\$ 3,474,215	\$ 36,115	\$ 3,510,330	\$ 4,012,452	\$ 4,012,452	\$ (14,223)