

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 28, 2010  
(UNAUDITED)

		100-199		100-199		200-499		200-499		500-599		500-599	
		General Fund				Special Revenue 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	#03	02/28/2010		Budget	#03	02/28/2010		Budget	#03	02/28/2010	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 94,112,069	\$ 0	\$ 94,112,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,594,828	\$ 0	\$ 8,594,828
5730	Tuition and Fees	234,000	238,375	1,938	240,313	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,593,700	(200,000)	1,393,700	206,039	357,942	8,427	366,369	31,000	31,000	(17,000)	14,000
5750	Co-Curricular/Enterprising Services	416,500	537,941	20,000	557,941	4,121,450	4,113,500	0	4,113,500	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	96,093,868	96,482,085	(178,062)	96,304,023	4,327,489	4,471,442	8,427	4,479,869	9,263,303	8,625,828	(17,000)	8,608,828
STATE													
5810	Per Capital/Foundation	75,720,776	75,866,916	0	75,866,916	0	117,636	0	117,636	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	1,160,027	1,881,942	(267,660)	1,614,282	0	0	0	0
5830	State Programs State of Texas	7,933,222	7,919,790	(55,962)	7,863,828	339,934	346,934	0	346,934	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	83,653,998	83,786,706	(55,962)	83,730,744	1,499,961	2,346,512	(267,660)	2,078,852	0	0	0	0
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	26,027,760	44,923,009	0	44,923,009	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	167,130	(32,785)	134,345	0	0	0	0
5940	Direct Federal	301,535	507,351	0	507,351	0	0	0	0	0	0	0	0
5900	Federal Totals	1,445,535	1,651,351	0	1,651,351	26,097,885	45,090,139	(32,785)	45,057,354	0	0	0	0
5000	TOTAL - ALL REVENUES	181,193,401	181,920,142	(234,024)	181,686,118	31,925,335	51,908,093	(292,018)	51,616,075	9,263,303	8,625,828	(17,000)	8,608,828

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	100-199				200-499				500-599			
	General Fund				Special Revenue 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	02/01/2010	#03	02/28/2010	Budget	02/01/2010	#03	02/28/2010	Budget	02/01/2010	#03	02/28/2010
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	98,780,061	100,721,829	(23,409)	100,698,420	14,376,680	16,864,368	(216,134)	16,648,234	0	0	0	0
6200 Purchased/Contracted Services	1,468,060	1,741,215	(670)	1,740,545	26,552	243,022	1,200	244,222	0	0	0	0
6300 Supplies and Materials	2,812,175	4,124,292	121,227	4,245,519	808,882	6,689,569	11,692	6,701,261	0	0	0	0
6400 Other Operating Expenses	722,900	978,870	(77,386)	901,484	44,291	194,621	(36,822)	157,799	0	0	0	0
6600 Capital Outlay	35,000	46,202	60,523	106,725	0	434,000	6,892	440,892	0	0	0	0
11 FUNCTION TOTALS	103,818,196	107,612,408	80,285	107,692,693	15,256,405	24,425,580	(233,172)	24,192,408	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,604,977	2,606,245	(12,914)	2,593,331	0	4,806	(4,806)	0	0	0	0	0
6200 Purchased/Contracted Services	55,485	48,798	10,000	58,798	0	0	0	0	0	0	0	0
6300 Supplies and Materials	243,028	263,944	3,639	267,583	0	17,010	0	17,010	0	0	0	0
6400 Other Operating Expenses	45,497	48,048	9,884	57,932	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	11,437	0	11,437	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,948,987	2,978,472	10,609	2,989,081	0	21,816	(4,806)	17,010	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	2,126,141	2,206,759	7,295	2,214,054	1,349,744	1,727,762	3,848	1,731,610	0	0	0	0
6200 Purchased/Contracted Services	115,448	173,421	1,191	174,612	1,033,718	2,161,815	(4,360)	2,157,455	0	0	0	0
6300 Supplies and Materials	154,725	154,810	(1,000)	153,810	195,328	451,031	2,401	453,432	0	0	0	0
6400 Other Operating Expenses	365,730	410,915	1,426	412,341	230,348	907,250	683	907,933	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,762,044	2,945,905	8,912	2,954,817	2,809,138	5,247,858	2,572	5,250,430	0	0	0	0

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 (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	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,144,574	13,257	2,157,831	183,736	366,178	5,000	371,178	0	0	0	0
6200 Purchased/Contracted Services	157,112	176,630	(1,801)	174,829	46,450	145,793	0	145,793	0	0	0	0
6300 Supplies and Materials	105,919	103,368	666	104,034	23,045	50,333	(3,000)	47,333	0	0	0	0
6400 Other Operating Expenses	138,244	137,513	(3,427)	134,086	32,974	95,124	1,626	96,750	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,704,911	2,562,085	8,695	2,570,780	286,205	657,428	3,626	661,054	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,384,794	44,829	12,429,623	112,074	142,714	(26,331)	116,383	0	0	0	0
6200 Purchased/Contracted Services	205,521	206,322	0	206,322	0	83,500	10,207	93,707	0	0	0	0
6300 Supplies and Materials	237,955	280,441	120	280,561	0	37,200	6,000	43,200	0	0	0	0
6400 Other Operating Expenses	567,011	574,862	(4,320)	570,542	2,500	68,439	2,961	71,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,375,556	13,446,419	40,629	13,487,048	114,574	331,853	(7,163)	324,690	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,494,202	(37)	6,494,165	569,973	581,850	(11,877)	569,973	0	0	0	0
6200 Purchased/Contracted Services	397,180	394,480	0	394,480	86,131	97,409	0	97,409	0	0	0	0
6300 Supplies and Materials	355,539	361,918	50	361,968	20,935	75,892	(20,460)	55,432	0	0	0	0
6400 Other Operating Expenses	101,501	112,935	(13)	112,922	77,681	128,999	(6,504)	122,495	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,330,328	7,363,535	0	7,363,535	754,720	884,150	(38,841)	845,309	0	0	0	0

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
Budget	02/01/2010	#03	02/28/2010	Budget	02/01/2010	#03	02/28/2010	Budget	02/01/2010	#03	02/28/2010
361,415	361,415	0	361,415	25,407	243,247	0	243,247	0	0	0	0
0	0	0	0	5,000	15,000	0	15,000	0	0	0	0
0	0	0	0	44,671	73,890	0	73,890	0	0	0	0
143	143	0	143	5,001	12,993	0	12,993	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
361,558	361,558	0	361,558	80,079	345,130	0	345,130	0	0	0	0
1,630,412	1,620,412	0	1,620,412	27,065	93,295	(6,230)	87,065	0	0	0	0
17,735	18,785	0	18,785	250	250	0	250	0	0	0	0
48,025	63,936	0	63,936	0	6,332	0	6,332	0	0	0	0
22,174	33,674	0	33,674	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,718,346	1,736,807	0	1,736,807	27,315	99,877	(6,230)	93,647	0	0	0	0
4,061,082	4,041,082	0	4,041,082	0	0	0	0	0	0	0	0
94,155	111,275	3,300	114,575	0	0	0	0	0	0	0	0
1,358,272	1,381,129	22,678	1,403,807	0	0	0	0	0	0	0	0
285,486	356,244	0	356,244	5,000	38,627	5,900	44,527	0	0	0	0
520,000	1,000,000	(25,978)	974,022	0	0	0	0	0	0	0	0
6,318,995	6,889,730	0	6,889,730	5,000	38,627	5,900	44,527	0	0	0	0

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	General Fund				Special Revenue 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	#03	02/28/2010		Budget	#03	02/28/2010		Budget	#03	02/28/2010	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,131,020	(3,541)	5,127,479	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	42,500	42,500	0	42,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,078,175	6,078,175	0	6,078,175	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	79,500	79,500	0	79,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	420,000	0	420,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	11,347,654	11,751,195	(3,541)	11,747,654	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,182,472	2,213,749	(2,450)	2,211,299	8,792	11,792	0	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	407,879	1,300	409,179	1,950	15,500	0	15,500	0	0	0	0
6300 Supplies and Materials	453,900	527,542	10,800	538,342	4,250	4,250	0	4,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,620,635	(450)	1,620,185	19,350	19,350	0	19,350	0	0	0	0
6600 Capital Outlay	0	21,017	(5,800)	15,217	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,439,108	4,790,822	3,400	4,794,222	34,342	50,892	0	50,892	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,792,598	100	3,792,698	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,306,783	72,810	1,379,593	0	5,000	0	5,000	0	0	0	0
6300 Supplies and Materials	238,755	251,610	(1,390)	250,220	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	592,815	1,580	594,395	0	51,442	(944)	50,498	0	0	0	0
6600 Capital Outlay	15,000	33,238	0	33,238	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,636,190	5,977,044	73,100	6,050,144	0	56,442	(944)	55,498	0	0	0	0

100-199	100-199	200-499	200-499	500-599	500-599
General Fund				Debt Service Fund	
Original	Adjusted	Additions	Amended	Original	Adjusted
Budget	Budget	(Deductions)	Budget	Budget	Budget
Budget	02/01/2010	#03	02/28/2010	Budget	02/01/2010
11,453,761	11,465,220	(37,650)	11,427,570	649,546	666,442
7,560,068	1,976,155	16,354	1,992,509	527,600	6,528,600
2,131,832	2,574,430	29,750	2,604,180	0	0
435,391	552,298	600	552,898	0	0
39,900	135,520	12,598	148,118	0	38,000
21,620,952	16,703,623	21,652	16,725,275	1,177,146	7,233,042
1,819,145	1,809,145	10,000	1,819,145	0	0
175,713	182,242	0	182,242	0	465
78,746	79,998	0	79,998	0	0
13,962	77,779	0	77,779	0	0
47,500	179,650	0	179,650	0	0
2,135,066	2,328,814	10,000	2,338,814	0	465
2,276,278	2,288,278	34,079	2,322,357	0	0
888,620	861,059	(45,354)	815,705	0	0
91,070	136,420	90,000	226,420	0	0
88,708	172,850	43,400	216,250	0	0
8,063	22,063	31,500	53,563	0	243,000
3,352,739	3,480,670	153,625	3,634,295	0	243,000

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	General Fund				Special Revenue 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	#03	02/28/2010		Budget	#03	02/28/2010		Budget	#03	02/28/2010	
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	870,463	1,938	872,401	0	20,238	0	20,238	0	0	0	0
6200 Purchased/Contracted Services	159,504	176,011	(2,200)	173,811	27,606	29,568	(615)	28,953	0	0	0	0
6300 Supplies and Materials	81,207	84,752	7,800	92,552	35,040	213,047	(335)	212,712	0	0	0	0
6400 Other Operating Expenses	41,909	58,614	1,900	60,514	31,421	48,922	(676)	48,246	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,151,168	1,189,840	9,438	1,199,278	94,067	311,775	(1,626)	310,149	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	9,263,303	9,263,303	0	9,263,303
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,263,303	9,263,303	0	9,263,303
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	42,000	0	42,000	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	122,245	32,602	154,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	164,245	32,602	196,847	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	196,535	467,273	0	467,273	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,264,320	0	1,264,320	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,251,412	1,264,320	0	1,264,320	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	181,005,556	181,797,297	452,947	182,250,244	32,183,180	52,165,938	(292,018)	51,873,920	9,263,303	9,263,303	0	9,263,303

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TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund															
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010	Budget	02/01/2010	(Deductions) #03	Budget 02/28/2010
OTHER RESOURCES AND USES																								
OTHER RESOURCES:																								
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	257,845	257,845	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911 Operating Transfers Out	252,845	8,379,845	0	8,379,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	252,845	8,379,845	0	8,379,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(187,845)	(8,314,845)	0	(8,314,845)	257,845	257,845	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,192,000)	(686,971)	(8,878,971)	0	0	0	0	0	0	0	0	0	0	0	0	0	(637,475)	(17,000)	(654,475)	0	0	0	0
100 FUND BALANCE - SEPTEMBER 1 (BEG)	51,245,728	51,245,728	0	51,245,728	3,792,127	3,792,127	0	3,792,127	3,641,451	3,641,451	0	3,641,451	3,641,451	3,641,451	0	3,641,451	3,641,451	3,641,451	0	0	0	0	0	0
3000 FUND BALANCE	\$ 51,245,728	\$ 43,053,728	\$ (686,971)	\$ 42,366,757	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 3,003,976	\$ (17,000)	\$ 2,986,976	\$ 3,641,451	\$ 3,003,976	\$ (17,000)	\$ 2,986,976	\$ 3,641,451	\$ 3,003,976	\$ (17,000)	\$ 2,986,976	\$ 3,641,451	\$ 3,003,976	\$ (17,000)	\$ 2,986,976