

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008
 (UNAUDITED)

TEA FASRG Codes	100-199			200-499			500-599			
	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#01		Budget	#01		Budget	#01		
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 96,888,583	\$ (1,039,584)	\$ 95,848,999	\$ 0	\$ 0	\$ 8,431,153	\$ (90,372)	\$ 8,340,781	
5730	Tuition and Fees	234,000	3,150	237,150	0	0	0	0	0	
5740	Other Revenue Local Sources	2,810,000	792,191	3,602,191	179,746	110,712	290,458	161,165	0	
5750	Co-Curricular/Enterprising Services	2,583,270	66,081	2,649,351	3,833,533	107,200	3,940,733	0	0	
5760	Other Local Sources	0	0	0	0	0	0	0	0	
5700	Local and Intermediate Totals	<u>102,515,853</u>	<u>(178,162)</u>	<u>102,337,691</u>	<u>4,013,279</u>	<u>217,912</u>	<u>4,231,191</u>	<u>8,592,318</u>	<u>(90,372)</u>	<u>8,501,946</u>
STATE										
5810	Per Capital/Foundation	74,637,196	1,602,484	76,239,680	1,760,825	217,073	1,977,898	662,747	56,364	719,111
5820	Local Revenue Other School Districts	0	0	0	1,027,712	1,264,977	2,292,689	0	0	0
5830	State Programs State of Texas	7,905,774	(11,839)	7,893,935	383,843	3,380	387,223	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>82,542,970</u>	<u>1,590,645</u>	<u>84,133,615</u>	<u>3,172,380</u>	<u>1,485,430</u>	<u>4,657,810</u>	<u>662,747</u>	<u>56,364</u>	<u>719,111</u>
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	24,495,542	2,558,947	27,054,489	0	0	0
5930	Federal from State of Texas	870,000	0	870,000	61,500	92,785	154,285	0	0	0
5940	Direct Federal	296,353	0	296,353	0	0	0	0	0	0
5900	Federal Totals	<u>1,166,353</u>	<u>0</u>	<u>1,166,353</u>	<u>24,557,042</u>	<u>2,651,732</u>	<u>27,208,774</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>186,225,176</u>	<u>1,412,483</u>	<u>187,637,659</u>	<u>31,742,701</u>	<u>4,355,074</u>	<u>36,097,775</u>	<u>9,255,065</u>	<u>(34,008)</u>	<u>9,221,057</u>

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	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#01		Budget	#01		Budget	#01		
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	97,661,759	719,868	98,381,627	14,157,044	757,106	14,914,150	0	0	0
6200	Purchased/Contracted Services	720,604	79,147	799,751	746,279	51,145	797,424	0	0	0
6300	Supplies and Materials	6,619,239	(680,481)	5,938,758	517,127	648,579	1,165,706	0	0	0
6400	Other Operating Expenses	629,145	100,004	729,149	197,118	(7,267)	189,851	0	0	0
6600	Capital Outlay	42,495	36,635	79,130	0	0	0	0	0	0
11 FUNCTION TOTALS		105,673,242	255,173	105,928,415	15,617,568	1,449,563	17,067,131	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100	Payroll Costs	2,560,759	0	2,560,759	0	2,040	2,040	0	0	0
6200	Purchased/Contracted Services	50,800	1,719	52,519	0	0	0	0	0	0
6300	Supplies and Materials	255,642	26,162	281,804	0	0	0	0	0	0
6400	Other Operating Expenses	48,087	2,650	50,737	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS		2,915,288	30,531	2,945,819	0	2,040	2,040	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT										
6100	Payroll Costs	2,140,385	49,978	2,190,363	764,896	(36,556)	728,340	0	0	0
6200	Purchased/Contracted Services	125,365	66,767	192,132	976,361	1,211,564	2,187,925	0	0	0
6300	Supplies and Materials	69,085	76,370	145,455	201,296	168,653	369,949	0	0	0
6400	Other Operating Expenses	225,563	1,699	227,262	617,392	331,138	948,530	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS		2,560,398	194,814	2,755,212	2,559,945	1,674,799	4,234,744	0	0	0

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	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#01		Budget	#01		Budget	#01		
21 INSTRUCTIONAL LEADERSHIP										
6100	Payroll Costs	2,260,765	(174,453)	2,086,312	246,669	91,945	338,614	0	0	0
6200	Purchased/Contracted Services	147,210	1,784	148,994	117,113	186,229	303,342	0	0	0
6300	Supplies and Materials	149,562	(21,191)	128,371	22,842	9,973	32,815	0	0	0
6400	Other Operating Expenses	154,695	7,954	162,649	43,000	24,795	67,795	0	0	0
6600	Capital Outlay	7,356	0	7,356	0	0	0	0	0	0
21 FUNCTION TOTALS		2,719,588	(185,906)	2,533,682	429,624	312,942	742,566	0	0	0
23 SCHOOL LEADERSHIP										
6100	Payroll Costs	12,068,055	76,284	12,144,339	94,437	8,164	102,601	0	0	0
6200	Purchased/Contracted Services	131,005	25,884	156,889	0	0	0	0	0	0
6300	Supplies and Materials	230,222	19,674	249,896	0	0	0	0	0	0
6400	Other Operating Expenses	571,285	800	572,085	28,000	1,800	29,800	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS		13,000,567	122,642	13,123,209	122,437	9,964	132,401	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100	Payroll Costs	6,187,851	(419,681)	5,768,170	657,650	537,476	1,195,126	0	0	0
6200	Purchased/Contracted Services	405,394	11,344	416,738	139,453	(53,783)	85,670	0	0	0
6300	Supplies and Materials	374,350	(60,969)	313,381	53,906	52,079	105,985	0	0	0
6400	Other Operating Expenses	66,176	19,734	85,910	57,094	37,499	94,593	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS		7,033,771	(449,572)	6,584,199	908,103	573,271	1,481,374	0	0	0

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	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	#01		Budget	#01		Budget	#01			
32 SOCIAL WORK SERVICES										
6100	Payroll Costs	354,889	0	354,889	24,827	3,674	28,501	0	0	0
6200	Purchased/Contracted Services	0	0	0	2,500	3,049	5,549	0	0	0
6300	Supplies and Materials	0	0	0	60,952	42,406	103,358	0	0	0
6400	Other Operating Expenses	143	0	143	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS		355,032	0	355,032	88,279	49,129	137,408	0	0	0
33 HEALTH SERVICES										
6100	Payroll Costs	1,505,557	0	1,505,557	103,003	61,893	164,896	0	0	0
6200	Purchased/Contracted Services	17,735	0	17,735	500	0	500	0	0	0
6300	Supplies and Materials	33,375	6,650	40,025	0	2,212	2,212	0	0	0
6400	Other Operating Expenses	22,174	0	22,174	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS		1,578,841	6,650	1,585,491	103,503	64,105	167,608	0	0	0
34 STUDENT TRANSPORTATION										
6100	Payroll Costs	5,031,854	0	5,031,854	0	0	0	0	0	0
6200	Purchased/Contracted Services	91,455	12,791	104,246	0	0	0	0	0	0
6300	Supplies and Materials	2,075,900	0	2,075,900	0	0	0	0	0	0
6400	Other Operating Expenses	286,255	25,172	311,427	38,500	0	38,500	0	0	0
6600	Capital Outlay	1,020,000	0	1,020,000	0	0	0	0	0	0
34 FUNCTION TOTALS		8,505,464	37,963	8,543,427	38,500	0	38,500	0	0	0

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	Budget	#01		Budget	#01		Budget	#01		
35 FOOD SERVICES										
6100	Payroll Costs	62,000		62,000	4,821,487	170,100	4,991,587	0	0	0
6200	Purchased/Contracted Services	0		0	83,500		83,500	0	0	0
6300	Supplies and Materials	0		0	5,625,299		5,625,299	0	0	0
6400	Other Operating Expenses	0		0	74,500		74,500	0	0	0
6600	Capital Outlay	0		0	25,000		25,000	0	0	0
35 FUNCTION TOTALS		62,000	0	62,000	10,629,786	170,100	10,799,886	0	0	0
36 CO-CURRICULAR ACTIVITIES										
6100	Payroll Costs	2,263,548	12,500	2,276,048	8,792		8,792	0	0	0
6200	Purchased/Contracted Services	683,000	(28,537)	654,463	2,000	5,800	7,800	0	0	0
6300	Supplies and Materials	463,400	59,274	522,674	0	1,200	1,200	0	0	0
6400	Other Operating Expenses	1,255,466	90,037	1,345,503	14,600	1,000	15,600	0	0	0
6600	Capital Outlay	8,100		8,100	0		0	0	0	0
36 FUNCTION TOTALS		4,673,514	133,274	4,806,788	25,392	8,000	33,392	0	0	0
41 GENERAL ADMINISTRATION										
6100	Payroll Costs	3,645,606	500	3,646,106	0		0	0	0	0
6200	Purchased/Contracted Services	1,062,488	6,885	1,069,373	0		0	0	0	0
6300	Supplies and Materials	286,690	(945)	285,745	0		0	0	0	0
6400	Other Operating Expenses	511,064	22,132	533,196	30,000		30,000	0	0	0
6600	Capital Outlay	12,000	5,500	17,500	0		0	0	0	0
41 FUNCTION TOTALS		5,517,848	34,072	5,551,920	30,000	0	30,000	0	0	0

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		Additions	Amended		Additions	Amended		Additions	Amended
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#01		Budget	#01		Budget	#01	
61 COMMUNITY SERVICES									
6100 Payroll Costs	796,979	30,902	827,881	0	4,000	4,000	0	0	0
6200 Purchased/Contracted Services	86,013	6,700	92,713	31,893	2,403	34,296	0	0	0
6300 Supplies and Materials	81,157	(5,700)	75,457	34,000	5,040	39,040	0	0	0
6400 Other Operating Expenses	55,254	1,300	56,554	36,033	3,143	39,176	0	0	0
6600 Capital Outlay	0		0	0		0	0	0	0
61 FUNCTION TOTALS	1,019,403	33,202	1,052,605	101,926	14,586	116,512	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0		0	0		0	0	0	0
6500 Debt Service	0		0	0		0	9,255,065	0	9,255,065
71 FUNCTION TOTALS	0	0	0	0	0	0	9,255,065	0	9,255,065
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0		0	0		0	0	0	0
6200 Purchased/Contracted Services	20,000	10,142	30,142	0		0	0	0	0
6300 Supplies and Materials	0		0	0		0	0	0	0
6600 Capital Outlay	40,000		40,000	0		0	0	0	0
81 FUNCTION TOTALS	60,000	10,142	70,142	0	0	0	0	0	0
95 INDIRECT COST	0		0	191,353	18,987	210,340	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,371,917	74,478	1,446,395	0		0	0	0	0
99 FUNCTION TOTALS	1,371,917	74,478	1,446,395	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	186,023,798	1,422,872	187,446,670	32,024,079	4,355,074	36,379,153	9,255,065	0	9,255,065

