

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU MAY 31, 2009
 (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	
	03/01/2009	#03	5/31/2009		03/01/2009	#03	5/31/2009		03/01/2009	#03	5/31/2009		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 96,888,583	\$ 95,848,999	\$ 0	\$ 95,848,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,431,153	\$ 8,340,781	\$ 0	\$ 8,340,781
5730	Tuition and Fees	234,000	240,816	0	240,816	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,810,000	2,248,279	27,082	2,275,361	179,746	292,208	0	292,208	161,165	80,000	0	80,000
5750	Co-Curricular/Enterprising Services	2,583,270	2,683,185	85,427	2,768,612	3,833,533	4,080,733	0	4,080,733	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>102,515,853</u>	<u>101,021,279</u>	<u>112,509</u>	<u>101,133,788</u>	<u>4,013,279</u>	<u>4,372,941</u>	<u>0</u>	<u>4,372,941</u>	<u>8,592,318</u>	<u>8,420,781</u>	<u>0</u>	<u>8,420,781</u>
STATE													
5810	Per Capital/Foundation	74,637,196	76,239,680	0	76,239,680	1,760,825	2,093,344	0	2,093,344	662,747	719,111	0	719,111
5820	Local Revenue Other School Districts	0	0	2,916	2,916	1,027,712	2,389,710	8,073	2,397,783	0	0	0	0
5830	State Programs State of Texas	7,905,774	7,893,935	0	7,893,935	383,843	387,223	0	387,223	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>82,542,970</u>	<u>84,133,615</u>	<u>2,916</u>	<u>84,136,531</u>	<u>3,172,380</u>	<u>4,870,277</u>	<u>8,073</u>	<u>4,878,350</u>	<u>662,747</u>	<u>719,111</u>	<u>0</u>	<u>719,111</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	24,495,542	26,556,660	335,525	26,892,185	0	0	0	0
5930	Federal from State of Texas	870,000	870,000	0	870,000	61,500	159,330	0	159,330	0	0	0	0
5940	Direct Federal	296,353	296,353	0	296,353	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,166,353</u>	<u>1,166,353</u>	<u>0</u>	<u>1,166,353</u>	<u>24,557,042</u>	<u>26,715,990</u>	<u>335,525</u>	<u>27,051,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>186,225,176</u>	<u>186,321,247</u>	<u>115,425</u>	<u>186,436,672</u>	<u>31,742,701</u>	<u>35,959,208</u>	<u>343,598</u>	<u>36,302,806</u>	<u>9,255,065</u>	<u>9,139,892</u>	<u>0</u>	<u>9,139,892</u>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009		
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	97,661,759	97,789,929	(47,898)	97,742,031	14,157,044	15,056,205	9,857	15,066,062	0	0	0	0
6200	Purchased/Contracted Services	720,604	1,404,507	(17,194)	1,387,313	746,279	246,198	(11,925)	234,273	0	0	0	0
6300	Supplies and Materials	6,619,239	6,102,492	30,145	6,132,637	517,127	1,270,086	147,446	1,417,532	0	0	0	0
6400	Other Operating Expenses	629,145	771,907	(28,635)	743,272	197,118	215,558	(12,245)	203,313	0	0	0	0
6600	Capital Outlay	42,495	120,539	(1,235)	119,304	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS		105,673,242	106,189,374	(64,817)	106,124,557	15,617,568	16,788,047	133,133	16,921,180	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	2,560,759	2,560,759	3,300	2,564,059	0	3,240	1,509	4,749	0	0	0	0
6200	Purchased/Contracted Services	50,800	52,519	68	52,587	0	0	0	0	0	0	0	0
6300	Supplies and Materials	255,642	291,458	6,542	298,000	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	48,087	50,737	(3,000)	47,737	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	12,000	12,000	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS		2,915,288	2,955,473	18,910	2,974,383	0	3,240	1,509	4,749	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	2,140,385	2,174,149	45,122	2,219,271	764,896	815,428	(4,667)	810,761	0	0	0	0
6200	Purchased/Contracted Services	125,365	195,017	2,033	197,050	976,361	2,094,733	11,652	2,106,385	0	0	0	0
6300	Supplies and Materials	69,085	137,955	117	138,072	201,296	374,080	14,647	388,727	0	0	0	0
6400	Other Operating Expenses	225,563	245,449	12,150	257,599	617,392	930,844	168,765	1,099,609	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS		2,560,398	2,752,570	59,422	2,811,992	2,559,945	4,215,085	190,397	4,405,482	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009		
21 INSTRUCTIONAL LEADERSHIP													
6100	Payroll Costs	2,260,765	2,086,818	(559)	2,086,259	246,669	338,861	0	338,861	0	0	0	0
6200	Purchased/Contracted Services	147,210	169,644	33,350	202,994	117,113	303,342	(6,156)	297,186	0	0	0	0
6300	Supplies and Materials	149,562	128,371	8,257	136,628	22,842	32,815	7,883	40,698	0	0	0	0
6400	Other Operating Expenses	154,695	140,209	(4,177)	136,032	43,000	72,639	3,254	75,893	0	0	0	0
6600	Capital Outlay	7,356	7,356	7,400	14,756	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS		2,719,588	2,532,398	44,271	2,576,669	429,624	747,657	4,981	752,638	0	0	0	0
23 SCHOOL LEADERSHIP													
6100	Payroll Costs	12,068,055	12,146,729	23,235	12,169,964	94,437	87,742	(4,013)	83,729	0	0	0	0
6200	Purchased/Contracted Services	131,005	159,196	(7,990)	151,206	0	0	0	0	0	0	0	0
6300	Supplies and Materials	230,222	252,590	10,913	263,503	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	571,285	578,050	54,927	632,977	28,000	31,395	40,617	72,012	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS		13,000,567	13,136,565	81,085	13,217,650	122,437	119,137	36,604	155,741	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES													
6100	Payroll Costs	6,187,851	5,773,358	8,689	5,782,047	657,650	1,214,186	(1,119)	1,213,067	0	0	0	0
6200	Purchased/Contracted Services	405,394	411,571	(4,400)	407,171	139,453	84,879	0	84,879	0	0	0	0
6300	Supplies and Materials	374,350	336,891	(1,115)	335,776	53,906	102,514	(1,979)	100,535	0	0	0	0
6400	Other Operating Expenses	66,176	83,776	(334)	83,442	57,094	97,214	(10,405)	86,809	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS		7,033,771	6,605,596	2,840	6,608,436	908,103	1,498,793	(13,503)	1,485,290	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	354,889	354,889	0	354,889	24,827	28,501	0	28,501	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	2,500	5,549	0	5,549	0	0	0	0
6300 Supplies and Materials	0	0	0	0	60,952	103,358	(370)	102,988	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	355,032	355,032	0	355,032	88,279	137,408	(370)	137,038	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,505,557	1,505,557	4,475	1,510,032	103,003	165,096	4,080	169,176	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	500	500	0	500	0	0	0	0
6300 Supplies and Materials	33,375	40,025	1,828	41,853	0	2,212	1,000	3,212	0	0	0	0
6400 Other Operating Expenses	22,174	22,174	0	22,174	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	1,578,841	1,585,491	6,303	1,591,794	103,503	167,808	5,080	172,888	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,031,854	5,036,854	0	5,036,854	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	103,246	0	103,246	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,075,900	1,713,400	25,424	1,738,824	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	286,255	308,365	164	308,529	38,500	40,000	53	40,053	0	0	0	0
6600 Capital Outlay	1,020,000	1,370,000	(25,424)	1,344,576	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,505,464	8,531,865	164	8,532,029	38,500	40,000	53	40,053	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	
35 FOOD SERVICES												
6100 Payroll Costs	62,000	62,000	0	62,000	4,821,487	4,991,587	(12,869)	4,978,718	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	83,500	83,500	0	83,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,625,299	5,600,299	68,210	5,668,509	0	0	0	0
6400 Other Operating Expenses	0	1,500	0	1,500	74,500	74,500	0	74,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	25,000	212,000	(50,000)	162,000	0	0	0	0
35 FUNCTION TOTALS	62,000	63,500	0	63,500	10,629,786	10,961,886	5,341	10,967,227	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,263,548	2,278,976	(65,675)	2,213,301	8,792	8,792	(1,220)	7,572	0	0	0	0
6200 Purchased/Contracted Services	683,000	564,231	(88,714)	475,517	2,000	10,250	382	10,632	0	0	0	0
6300 Supplies and Materials	463,400	524,778	114,951	639,729	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,255,466	1,418,833	42,452	1,461,285	14,600	15,600	(3,021)	12,579	0	0	0	0
6600 Capital Outlay	8,100	8,100	(750)	7,350	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,673,514	4,794,918	2,264	4,797,182	25,392	34,642	(3,859)	30,783	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,645,606	3,646,625	24,563	3,671,188	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,062,488	1,032,682	106,879	1,139,561	0	0	0	0	0	0	0	0
6300 Supplies and Materials	286,690	274,114	19,923	294,037	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,064	591,337	19,266	610,603	30,000	35,200	(18,374)	16,826	0	0	0	0
6600 Capital Outlay	12,000	17,500	7,418	24,918	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,517,848	5,562,258	178,049	5,740,307	30,000	35,200	(18,374)	16,826	0	0	0	0

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	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009		
61	COMMUNITY SERVICES												
6100	Payroll Costs	796,979	832,031	(3,500)	828,531	0	4,000	1,939	5,939	0	0	0	0
6200	Purchased/Contracted Services	86,013	84,763	(180)	84,583	31,893	31,652	(2,465)	29,187	0	0	0	0
6300	Supplies and Materials	81,157	79,277	9,314	88,591	34,000	40,141	2,750	42,891	0	0	0	0
6400	Other Operating Expenses	55,254	53,634	(2,689)	50,945	36,033	41,219	1,842	43,061	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61	FUNCTION TOTALS	1,019,403	1,049,705	2,945	1,052,650	101,926	117,012	4,066	121,078	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	9,255,065	9,255,065	1,500	9,256,565
71	FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,255,065	9,255,065	1,500	9,256,565
81	FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	20,000	35,142	47,236	82,378	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	40,000	186,502	(12,441)	174,061	0	0	0	0	0	0	0	0
81	FUNCTION TOTALS	60,000	221,644	34,795	256,439	0	0	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	0	191,353	210,340	0	210,340	0	0	0	0
99	INTERGOVERNMENTAL CHARGES												
6200	Purchased/Contracted Services	1,371,917	1,446,395	(327,521)	1,118,874	0	0	0	0	0	0	0	0
99	FUNCTION TOTALS	1,371,917	1,446,395	-327,521	1,118,874	0	0	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	186,023,798	187,950,674	72,044	188,022,718	32,024,079	36,267,256	346,098	36,613,354	9,255,065	9,255,065	1,500	9,256,565

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	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	Budget	03/01/2009	#03	5/31/2009	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	79,000	79,000	0	79,000	1,000	1,000	0	1,000	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	551,847	0	551,847	280,378	280,378	0	280,378	0	0	0	0
7000	79,000	630,847	0	630,847	281,378	281,378	0	281,378	0	0	0	0
OTHER USES:												
8911	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
7000	(201,378)	(190,989)	0	(190,989)	281,378	281,378	0	281,378	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(1,820,416)	43,381	(1,777,035)	0	(26,670)	(2,500)	(29,170)	0	(115,173)	(1,500)	(116,673)
100	46,281,357	46,281,357	0	46,281,357	3,495,560	3,495,560	0	3,495,560	3,726,478	3,726,478	0	3,726,478
3000	\$ 46,281,357	\$ 44,460,941	\$ 43,381	\$ 44,504,322	\$ 3,495,560	\$ 3,468,890	\$ (2,500)	\$ 3,466,390	\$ 3,726,478	\$ 3,611,305	\$ (1,500)	\$ 3,609,805