

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2010  
 (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	
	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		
<b>REVENUES</b>													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 92,612,069	\$ 870,362	\$ 93,482,431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,454,828	\$ 84,432	\$ 8,539,260
5730	Tuition and Fees	234,000	242,722	2,466	245,188	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,419,259	965	1,420,224	206,039	366,934	4,200	371,134	31,000	14,000	0	14,000
5750	Co-Curricular/Enterprising Services	416,500	636,555	6,587	643,142	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	<u>96,093,868</u>	<u>94,910,605</u>	<u>880,380</u>	<u>95,790,985</u>	<u>4,327,489</u>	<u>4,480,434</u>	<u>4,200</u>	<u>4,484,634</u>	<u>9,263,303</u>	<u>8,468,828</u>	<u>84,432</u>	<u>8,553,260</u>
STATE													
5810	Per Capital/Foundation	75,720,776	76,822,039	545,109	77,367,148	0	117,636	0	117,636	0	0	0	0
5820	Local Revenue Other School Districts	0	2,478	0	2,478	1,160,027	1,664,070	30,522	1,694,592	0	0	0	0
5830	State Programs State of Texas	7,933,222	8,180,180	0	8,180,180	339,934	357,400	0	357,400	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>83,653,998</u>	<u>85,004,697</u>	<u>545,109</u>	<u>85,549,806</u>	<u>1,499,961</u>	<u>2,139,106</u>	<u>30,522</u>	<u>2,169,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	26,027,760	45,262,702	653,406	45,916,108	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	134,345	0	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	<u>1,445,535</u>	<u>1,651,351</u>	<u>0</u>	<u>1,651,351</u>	<u>26,097,885</u>	<u>45,397,047</u>	<u>653,406</u>	<u>46,050,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,193,401</u>	<u>181,566,653</u>	<u>1,425,489</u>	<u>182,992,142</u>	<u>31,925,335</u>	<u>52,016,587</u>	<u>688,128</u>	<u>52,704,715</u>	<u>9,263,303</u>	<u>8,468,828</u>	<u>84,432</u>	<u>8,553,260</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
	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010	
<b>EXPENDITURES</b>												
<b>11 INSTRUCTION</b>												
6100	98,780,061	101,319,851	232,621	101,552,472	14,376,680	16,773,170	74,091	16,847,261	0	0	0	0
6200	1,468,060	1,721,177	(28,012)	1,693,165	26,552	248,283	45,680	293,963	0	0	0	0
6300	2,812,175	4,215,503	156,819	4,372,322	808,882	4,654,002	(559,184)	4,094,818	0	0	0	0
6400	722,900	760,510	(283,404)	477,106	44,291	234,746	293,284	528,030	0	0	0	0
6600	35,000	90,167	(5,700)	84,467	0	2,506,114	638,082	3,144,196	0	0	0	0
<b>11 FUNCTION TOTALS</b>	<b>103,818,196</b>	<b>108,107,208</b>	<b>72,324</b>	<b>108,179,532</b>	<b>15,256,405</b>	<b>24,416,315</b>	<b>491,953</b>	<b>24,908,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>												
6100	2,604,977	2,612,257	0	2,612,257	0	0	0	0	0	0	0	0
6200	55,485	59,529	(2,686)	56,843	0	0	0	0	0	0	0	0
6300	243,028	269,215	(335)	268,880	0	17,250	0	17,250	0	0	0	0
6400	45,497	61,475	3,021	64,496	0	0	0	0	0	0	0	0
6600	0	11,387	0	11,387	0	0	0	0	0	0	0	0
<b>12 FUNCTION TOTALS</b>	<b>2,948,987</b>	<b>3,013,863</b>	<b>0</b>	<b>3,013,863</b>	<b>0</b>	<b>17,250</b>	<b>0</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>												
6100	2,126,141	2,205,869	(21,570)	2,184,299	1,349,744	1,793,583	39,969	1,833,552	0	0	0	0
6200	115,448	236,684	9,591	246,275	1,033,718	2,051,006	83,292	2,134,298	0	0	0	0
6300	154,725	149,667	12,539	162,206	195,328	532,673	39,316	571,989	0	0	0	0
6400	365,730	418,607	(19,692)	398,915	230,348	1,020,204	173,776	1,193,980	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
<b>13 FUNCTION TOTALS</b>	<b>2,762,044</b>	<b>3,010,827</b>	<b>(19,132)</b>	<b>2,991,695</b>	<b>2,809,138</b>	<b>5,397,466</b>	<b>336,353</b>	<b>5,733,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,147,370	(2,068)	2,145,302	183,736	366,975	1,500	368,475	0	0	0	0
6200 Purchased/Contracted Services	157,112	163,370	(6,957)	156,413	46,450	140,693	37,200	177,893	0	0	0	0
6300 Supplies and Materials	105,919	121,134	19,913	141,047	23,045	54,603	0	54,603	0	0	0	0
6400 Other Operating Expenses	138,244	140,946	2,533	143,479	32,974	99,994	7,060	107,054	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	100,318	100,318	0	0	0	0
21 FUNCTION TOTALS	2,704,911	2,572,820	13,421	2,586,241	286,205	662,265	146,078	808,343	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,496,259	5,482	12,501,741	112,074	121,108	1,750	122,858	0	0	0	0
6200 Purchased/Contracted Services	205,521	202,489	(6,666)	195,823	0	90,361	0	90,361	0	0	0	0
6300 Supplies and Materials	237,955	282,601	8,359	290,960	0	42,687	0	42,687	0	0	0	0
6400 Other Operating Expenses	567,011	624,963	(1,675)	623,288	2,500	69,945	1,048	70,993	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	13,606,312	5,500	13,611,812	114,574	324,101	2,798	326,899	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,528,968	(12,348)	6,516,620	569,973	548,869	(50,922)	497,947	0	0	0	0
6200 Purchased/Contracted Services	397,180	433,514	6,839	440,353	86,131	105,031	10,000	115,031	0	0	0	0
6300 Supplies and Materials	355,539	337,748	41,857	379,605	20,935	49,376	22,087	71,463	0	0	0	0
6400 Other Operating Expenses	101,501	138,136	(41,306)	96,830	77,681	104,267	(12)	104,255	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	7,438,366	(4,958)	7,433,408	754,720	807,543	(18,847)	788,696	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	361,415	364,350	0	364,350	25,407	253,008	(145)	252,863	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,000	10,240	145	10,385	0	0	0	0
6300 Supplies and Materials	0	0	0	0	44,671	74,390	0	74,390	0	0	0	0
6400 Other Operating Expenses	143	188	0	188	5,001	7,992	0	7,992	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>32 FUNCTION TOTALS</b>	<b>361,558</b>	<b>364,538</b>	<b>0</b>	<b>364,538</b>	<b>80,079</b>	<b>345,630</b>	<b>0</b>	<b>345,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 HEALTH SERVICES												
6100 Payroll Costs	1,630,412	1,630,644	0	1,630,644	27,065	87,065	0	87,065	0	0	0	0
6200 Purchased/Contracted Services	17,735	18,785	0	18,785	250	250	0	250	0	0	0	0
6300 Supplies and Materials	48,025	65,896	(4,500)	61,396	0	6,332	0	6,332	0	0	0	0
6400 Other Operating Expenses	22,174	33,674	0	33,674	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>33 FUNCTION TOTALS</b>	<b>1,718,346</b>	<b>1,748,999</b>	<b>(4,500)</b>	<b>1,744,499</b>	<b>27,315</b>	<b>93,647</b>	<b>0</b>	<b>93,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,061,082	3,901,651	(84,069)	3,817,582	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	124,341	1,782	126,123	0	4,950	(3,300)	1,650	0	0	0	0
6300 Supplies and Materials	1,358,272	1,392,866	20,384	1,413,250	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	285,486	340,416	(1,777)	338,639	5,000	69,537	12,747	82,284	0	0	0	0
6600 Capital Outlay	520,000	1,164,022	(20,468)	1,143,554	0	0	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>	<b>6,318,995</b>	<b>6,923,296</b>	<b>(84,148)</b>	<b>6,839,148</b>	<b>5,000</b>	<b>74,487</b>	<b>9,447</b>	<b>83,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	06/01/2010	#07	06/30/2010	Budget	06/01/2010	#07	06/30/2010	Budget	06/01/2010	#07	06/30/2010	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,178,665	45,000	5,223,665	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	(45,000)	6,033,175	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
<b>35 FUNCTION TOTALS</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>11,347,654</b>	<b>11,798,840</b>	<b>0</b>	<b>11,798,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,182,472	2,213,723	(12,674)	2,201,049	8,792	11,792	0	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	405,201	14,747	419,948	1,950	15,500	0	15,500	0	0	0	0
6300 Supplies and Materials	453,900	541,793	(22,059)	519,734	4,250	7,250	0	7,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,639,745	(77,587)	1,562,158	19,350	28,667	46,755	75,422	0	0	0	0
6600 Capital Outlay	0	24,117	39,118	63,235	0	0	0	0	0	0	0	0
<b>36 FUNCTION TOTALS</b>	<b>4,439,108</b>	<b>4,824,579</b>	<b>(58,455)</b>	<b>4,766,124</b>	<b>34,342</b>	<b>63,209</b>	<b>46,755</b>	<b>109,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,815,335	(27,421)	3,787,914	0	0	9,408	9,408	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,342,161	13,383	1,355,544	0	0	0	0	0	0	0	0
6300 Supplies and Materials	238,755	258,423	16,002	274,425	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	613,835	(15,687)	598,148	0	24,889	38	24,927	0	0	0	0
6600 Capital Outlay	15,000	33,238	14,532	47,770	0	0	0	0	0	0	0	0
<b>41 FUNCTION TOTALS</b>	<b>5,636,190</b>	<b>6,062,992</b>	<b>809</b>	<b>6,063,801</b>	<b>0</b>	<b>24,889</b>	<b>9,446</b>	<b>34,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010	
<b>51 FACILITIES MAINT &amp; OPERATIONS</b>												
6100	11,453,761	11,654,347	(274,651)	11,379,696	649,546	659,724	896	660,620	0	0	0	0
6200	7,560,068	1,930,417	380,565	2,310,982	527,600	6,528,600	(383,000)	6,145,600	0	0	0	0
6300	2,131,832	2,580,270	28,546	2,608,816	0	0	0	0	0	0	0	0
6400	435,391	452,513	(45,685)	406,828	0	0	19,291	19,291	0	0	0	0
6600	39,900	195,576	34,775	230,351	0	38,000	0	38,000	0	0	0	0
<b>51 FUNCTION TOTALS</b>	<b>21,620,952</b>	<b>16,813,123</b>	<b>123,550</b>	<b>16,936,673</b>	<b>1,177,146</b>	<b>7,226,324</b>	<b>(362,813)</b>	<b>6,863,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 SECURITIES &amp; MONITORING SERVICES</b>												
6100	1,819,145	1,828,296	0	1,828,296	0	0	0	0	0	0	0	0
6200	175,713	195,440	(9,215)	186,225	0	1,030	0	1,030	0	0	0	0
6300	78,746	105,167	15,594	120,761	0	0	0	0	0	0	0	0
6400	13,962	42,206	(12,335)	29,871	0	0	0	0	0	0	0	0
6600	47,500	187,732	5,956	193,688	0	0	0	0	0	0	0	0
<b>52 FUNCTION TOTALS</b>	<b>2,135,066</b>	<b>2,358,841</b>	<b>0</b>	<b>2,358,841</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 DATA PROCESSING SERVICES</b>												
6100	2,276,278	2,338,484	2,000	2,340,484	0	0	0	0	0	0	0	0
6200	888,620	852,587	(44,006)	808,581	0	0	0	0	0	0	0	0
6300	91,070	212,832	(478)	212,354	0	0	0	0	0	0	0	0
6400	88,708	212,393	(1,210)	211,183	0	0	0	0	0	0	0	0
6600	8,063	34,237	11,400	45,637	0	243,000	0	243,000	0	0	0	0
<b>53 FUNCTION TOTALS</b>	<b>3,352,739</b>	<b>3,650,533</b>	<b>(32,294)</b>	<b>3,618,239</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010	
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	868,020	(18,048)	849,972	0	15,520	2,684	18,204	0	0	0	0
6200 Purchased/Contracted Services	159,504	171,155	(1,600)	169,555	27,606	23,279	(1,396)	21,883	0	0	0	0
6300 Supplies and Materials	81,207	108,497	17,409	125,906	35,040	226,060	2,871	228,931	0	0	0	0
6400 Other Operating Expenses	41,909	118,375	1,946	120,321	31,421	41,794	(1,475)	40,319	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>1,151,168</u>	<u>1,266,047</u>	<u>(293)</u>	<u>1,265,754</u>	<u>94,067</u>	<u>306,653</u>	<u>2,684</u>	<u>309,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
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	54,000	7,200	61,200	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	261,847	(7,200)	254,647	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>315,847</u>	<u>0</u>	<u>315,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	0	0	0	0	196,535	471,783	24,274	496,057	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,264,700	0	1,264,700	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,251,412</u>	<u>1,264,700</u>	<u>0</u>	<u>1,264,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>181,005,556</u>	<u>183,343,891</u>	<u>11,824</u>	<u>183,355,715</u>	<u>32,183,180</u>	<u>52,274,432</u>	<u>688,128</u>	<u>52,962,560</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2010  
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund				Debt Service 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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010		06/01/2010	#07	06/30/2010	
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
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
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
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
7915	Operating Transfers In	0	524,620	0	524,620	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	589,620	0	589,620	257,845	257,845	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911	Operating Transfers Out	252,845	7,792,105	4,000,000	11,792,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	36,421	0	36,421	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	7,828,526	4,000,000	11,828,526	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)	(7,238,906)	(4,000,000)	(11,238,906)	257,845	257,845	0	257,845	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																								
		0	(9,016,144)	(2,586,335)	(11,602,479)	0	0	0	0	0	0	0	0	(794,475)	84,432	(710,043)								
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	0	3,641,451	3,641,451	3,641,451	3,641,451	3,641,451
3000	FUND BALANCE	\$ 51,245,728	\$ 42,229,584	\$ (2,586,335)	\$ 39,643,249	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 2,846,976	\$ 84,432	\$ 2,931,408	\$ 3,641,451	\$ 2,846,976	\$ 84,432	\$ 2,931,408	\$ 3,641,451	\$ 2,846,976	\$ 84,432	\$ 2,931,408	\$ 3,641,451	\$ 2,846,976	\$ 84,432