

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU AUGUST 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
	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
<b>REVENUES</b>												
<b>LOCAL AND INTERMEDIATE</b>												
5710 Real and Personal Property Taxes	\$ 96,888,583	\$ 95,848,999	\$ (1,661,203)	\$ 94,187,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,431,153	\$ 8,340,781	\$ (304,037)	\$ 8,036,744
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	2,275,361	(146,730)	2,128,631	179,746	292,208	0	292,208	161,165	80,000	(25,000)	55,000
5750 Co-Curricular/Enterprising Services	2,583,270	2,768,612	(2,067,161)	701,451	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	102,515,853	101,133,788	(3,875,094)	97,258,694	4,013,279	4,372,941	0	4,372,941	8,592,318	8,420,781	(329,037)	8,091,744
<b>STATE</b>												
5810 Per Capital/Foundation	74,637,196	76,239,680	3,164,534	79,404,214	1,760,825	2,093,344	(28,051)	2,065,293	662,747	719,111	290,586	1,009,697
5820 Local Revenue Other School Districts	0	2,916	0	2,916	1,027,712	2,397,783	14,112	2,411,895	0	0	0	0
5830 State Programs State of Texas	7,905,774	7,893,935	0	7,893,935	383,843	387,223	425	387,648	0	0	0	0
5840 Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800 State Totals	82,542,970	84,136,531	3,164,534	87,301,065	3,172,380	4,878,350	(13,514)	4,864,836	662,747	719,111	290,586	1,009,697
<b>FEDERAL</b>												
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	26,892,185	6,081,576	32,973,761	0	0	0	0
5930 Federal from State of Texas	870,000	870,000	339,000	1,209,000	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	1,166,353	1,166,353	339,000	1,505,353	24,557,042	27,051,515	6,081,576	33,133,091	0	0	0	0
5000 TOTAL - ALL REVENUES	186,225,176	186,436,672	(371,560)	186,065,112	31,742,701	36,302,806	6,068,062	42,370,868	9,255,065	9,139,892	(38,451)	9,101,441

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
<b>EXPENDITURES</b>												
11 INSTRUCTION												
6100 Payroll Costs	97,661,759	97,742,031	(484,415)	97,257,616	14,157,044	15,066,062	2,634,644	17,700,706	0	0	0	0
6200 Purchased/Contracted Services	720,604	1,387,313	(8,809)	1,378,504	746,279	234,273	194,000	428,273	0	0	0	0
6300 Supplies and Materials	6,619,239	6,132,637	468,175	6,600,812	517,127	1,417,532	525,014	1,942,546	0	0	0	0
6400 Other Operating Expenses	629,145	743,272	(51,871)	691,401	197,118	203,313	40,755	244,068	0	0	0	0
6600 Capital Outlay	42,495	119,304	19,629	138,933	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	105,673,242	106,124,557	(57,291)	106,067,266	15,617,568	16,921,180	3,394,413	20,315,593	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,560,759	2,564,059	(395)	2,563,664	0	4,749	57	4,806	0	0	0	0
6200 Purchased/Contracted Services	50,800	52,587	(10,228)	42,359	0	0	0	0	0	0	0	0
6300 Supplies and Materials	255,642	298,000	6,002	304,002	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,087	47,737	(883)	46,854	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,000	(1,985)	10,015	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,915,288	2,974,383	(7,489)	2,966,894	0	4,749	57	4,806	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	2,140,385	2,219,271	(9,115)	2,210,156	764,896	810,761	487,050	1,297,811	0	0	0	0
6200 Purchased/Contracted Services	125,365	197,050	(3,154)	193,896	976,361	2,106,385	670,780	2,777,165	0	0	0	0
6300 Supplies and Materials	69,085	138,072	(4,403)	133,669	201,296	388,727	190,295	579,022	0	0	0	0
6400 Other Operating Expenses	225,563	257,599	(11,461)	246,138	617,392	1,099,609	354,102	1,453,711	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	2,811,992	(28,133)	2,783,859	2,559,945	4,405,482	1,702,227	6,107,709	0	0	0	0

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,260,765	2,086,259	0	2,086,259	246,669	338,861	167,948	506,809	0	0	0	0
6200 Purchased/Contracted Services	147,210	202,994	(12,620)	190,374	117,113	297,186	0	297,186	0	0	0	0
6300 Supplies and Materials	149,562	136,628	32,132	168,760	22,842	40,698	12,727	53,425	0	0	0	0
6400 Other Operating Expenses	154,695	136,032	(14,704)	121,328	43,000	75,893	25,417	101,310	0	0	0	0
6600 Capital Outlay	7,356	14,756	0	14,756	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,719,588	2,576,669	4,808	2,581,477	429,624	752,638	206,092	958,730	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,068,055	12,169,964	7,641	12,177,605	94,437	83,729	93	83,822	0	0	0	0
6200 Purchased/Contracted Services	131,005	151,206	(19,775)	131,431	0	0	0	0	0	0	0	0
6300 Supplies and Materials	230,222	263,503	42,380	305,883	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	571,285	632,977	(3,814)	629,163	28,000	72,012	(182)	71,830	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	13,217,650	26,432	13,244,082	122,437	155,741	(89)	155,652	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,187,851	5,782,047	15,941	5,797,988	657,650	1,213,067	(32,541)	1,180,526	0	0	0	0
6200 Purchased/Contracted Services	405,394	407,171	3,406	410,577	139,453	84,879	44,617	129,496	0	0	0	0
6300 Supplies and Materials	374,350	335,776	(10,799)	324,977	53,906	100,535	0	100,535	0	0	0	0
6400 Other Operating Expenses	66,176	83,442	(12,055)	71,387	57,094	86,809	52,450	139,259	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	6,608,436	(3,507)	6,604,929	908,103	1,485,290	64,526	1,549,816	0	0	0	0

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	354,889	354,889	26,836	381,725	24,827	28,501	217,840	246,341	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	2,500	5,549	10,000	15,549	0	0	0	0
6300 Supplies and Materials	0	0	0	0	60,952	102,988	26,000	128,988	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	0	0	7,992	7,992	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	26,836	381,868	88,279	137,038	261,832	398,870	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,505,557	1,510,032	318	1,510,350	103,003	169,176	297	169,473	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	41,853	4,000	45,853	0	3,212	0	3,212	0	0	0	0
6400 Other Operating Expenses	22,174	22,174	(4,000)	18,174	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	1,591,794	318	1,592,112	103,503	172,888	297	173,185	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,031,854	5,036,854	(1,060,250)	3,976,604	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	103,246	1,405	104,651	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,075,900	1,738,824	(14,750)	1,724,074	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	286,255	308,529	(8,162)	300,367	38,500	40,053	0	40,053	0	0	0	0
6600 Capital Outlay	1,020,000	1,344,576	(1,200)	1,343,376	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,505,464	8,532,029	(1,082,957)	7,449,072	38,500	40,053	0	40,053	0	0	0	0

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
35 FOOD SERVICES												
6100 Payroll Costs	62,000	62,000	0	62,000	4,821,487	4,978,718	(120,992)	4,857,726	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	83,500	83,500	(19,500)	64,000	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,625,299	5,668,509	109,045	5,777,554	0	0	0	0
6400 Other Operating Expenses	0	1,500	0	1,500	74,500	74,500	(11,000)	63,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	25,000	162,000	216,647	378,647	0	0	0	0
35 FUNCTION TOTALS	62,000	63,500	0	63,500	10,629,786	10,967,227	174,200	11,141,427	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,263,548	2,213,301	(5,123)	2,208,178	8,792	7,572	280	7,852	0	0	0	0
6200 Purchased/Contracted Services	683,000	475,517	(9,618)	465,899	2,000	10,632	0	10,632	0	0	0	0
6300 Supplies and Materials	463,400	639,729	(36,010)	603,719	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,255,466	1,461,285	33,401	1,494,686	14,600	12,579	0	12,579	0	0	0	0
6600 Capital Outlay	8,100	7,350	59,200	66,550	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,673,514	4,797,182	41,850	4,839,032	25,392	30,783	280	31,063	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,645,606	3,671,188	(21,700)	3,649,488	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,062,488	1,139,561	(743)	1,138,818	0	0	5,000	5,000	0	0	0	0
6300 Supplies and Materials	286,690	294,037	27,629	321,666	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,064	610,603	(12,536)	598,067	30,000	16,826	35,000	51,826	0	0	0	0
6600 Capital Outlay	12,000	24,918	25,200	50,118	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,517,848	5,740,307	17,850	5,758,157	30,000	16,826	40,000	56,826	0	0	0	0

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,857,626	11,859,186	(554,170)	11,305,016	650,063	664,441	320	664,761	0	0	0	0
6200 Purchased/Contracted Services	8,718,168	8,861,676	(630,920)	8,230,756	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,352,011	2,392,844	(96,496)	2,296,348	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	453,216	453,225	(13,466)	439,759	0	0	0	0	0	0	0	0
6600 Capital Outlay	81,288	565,166	209,596	774,762	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	23,462,309	24,132,097	(1,085,456)	23,046,641	1,177,663	1,192,041	320	1,192,361	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,772,759	1,780,759	4,103	1,784,862	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	168,120	188,750	(16,900)	171,850	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,179	81,329	36,957	118,286	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	14,537	27,437	(4,824)	22,613	0	0	0	0	0	0	0	0
6600 Capital Outlay	85,000	95,370	(13,931)	81,439	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,123,595	2,173,645	5,405	2,179,050	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,233,883	2,271,283	5,549	2,276,832	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	878,901	887,834	4,500	892,334	0	0	0	0	0	0	0	0
6300 Supplies and Materials	125,850	153,557	96,354	249,911	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	127,587	145,701	4,799	150,500	0	0	0	0	0	0	0	0
6600 Capital Outlay	24,800	437,107	38,000	475,107	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,391,021	3,895,482	149,202	4,044,684	0	0	0	0	0	0	0	0

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	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
61 COMMUNITY SERVICES												
6100 Payroll Costs	796,979	828,531	1,665	830,196	0	5,939	435	6,374	0	0	0	0
6200 Purchased/Contracted Services	86,013	84,583	(660)	83,923	31,893	29,187	0	29,187	0	0	0	0
6300 Supplies and Materials	81,157	88,591	3,909	92,500	34,000	42,891	143,000	185,891	0	0	0	0
6400 Other Operating Expenses	55,254	50,945	(3,412)	47,533	36,033	43,061	1,609	44,670	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	1,052,650	1,502	1,054,152	101,926	121,078	145,044	266,122	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	9,256,565	0	9,256,565
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,255,065	9,256,565	0	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	82,378	0	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	174,061	91,035	265,096	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	60,000	256,439	91,035	347,474	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0		0	191,353	210,340	78,863	289,203	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,371,917	1,118,874	0	1,118,874	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,371,917	1,118,874	0	1,118,874	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	186,023,798	188,022,718	(1,899,595)	186,123,123	32,024,079	36,613,354	6,068,062	42,681,416	9,255,065	9,256,565	0	9,256,565

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	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	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009	Budget	06/01/2009	#04	8/31/2009
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	79,000	79,000	0	79,000	1,000	1,000	0	1,000	0	0	0	0
7913 Proceeds from Capital Leases	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
7915 Operating Transfers In	0	551,847	249,000	800,847	280,378	280,378	0	280,378	0	0	0	0
7000 TOTAL-OTHER RESOURCES	79,000	630,847	249,000	879,847	281,378	281,378	0	281,378	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	280,378	821,836	0	821,836	0	0	0	0	0	0	169,000	169,000
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	280,378	821,836	0	821,836	0	0	0	0	0	0	169,000	169,000
7000 TOTAL OTHER RESOURCES AND USES	(201,378)	(190,989)	249,000	58,011	281,378	281,378	0	281,378	0	0	(169,000)	(169,000)
1200 EXCESS (DEFICIENCY) OF REVENUES AND												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(1,777,035)	1,777,035	0	0	(29,170)	0	(29,170)	0	(116,673)	(207,451)	(324,124)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	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 FUND BALANCE	\$ 46,281,357	\$ 44,504,322	\$ 1,777,035	\$ 46,281,357	\$ 3,495,560	\$ 3,466,390	\$ 0	\$ 3,466,390	\$ 3,726,478	\$ 3,609,805	\$ (207,451)	\$ 3,402,354