ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2010 THRU JANUARY 31, 2011

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	100-199 Amended Budget 01/31/2011	240 Food Service Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	240 Amended Budget 01/31/2011	500-599 Debt Service Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	500-599 Amended Budget 01/31/2011
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	$ 98,371,113	$ 98,371,113	$ 0	$ 98,371,113	$ 0	$ 0	$ 0	$ 0	$ 8,983,876	$ 8,983,876	$ 0	$ 8,983,876
5730	Tuition and Fees	230,000	232,675	1,062	233,737	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	948,714	87,000	1,035,714	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	675,684	4,665	680,349	3,556,300	3,556,300	0	3,556,300	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	100,097,613	100,228,186	92,727	100,320,913	3,559,450	3,559,450	0	3,559,450	8,992,976	8,992,976	0	8,992,976
	STATE												
5810	Per Capital/Foundation	74,143,174	74,143,174	0	74,143,174	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,379,541	8,378,511	(23,412)	8,355,099	277,254	277,254	0	277,254	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	82,522,715	82,521,685	(23,412)	82,498,273	348,754	348,754	0	348,754	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	9,624,200	9,624,200	0	9,624,200	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	80,700	80,700	0	80,700	0	0	0	0
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,659,000	1,659,000	0	1,659,000	9,704,900	9,704,900	0	9,704,900	0	0	0	0
5000	TOTAL - ALL REVENUES	184,279,328	184,408,871	69,315	184,478,186	13,613,104	13,613,104	0	13,613,104	8,992,976	8,992,976	0	8,992,976

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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FOR THE PERIOD SEPTEMBER 1, 2010 THRU JANUARY 31, 2011

(UNAUDITED)

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	EXPENDITURES												
11	INSTRUCTION												
6100	Payroll Costs	104,818,804	104,579,017	(71,186)	104,507,831	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	683,019	698,229	(3,443)	694,786	0	0	0	0	0	0	0	0
6300	Supplies and Materials	3,565,652	3,708,835	(8,380)	3,700,455	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	938,618	1,133,902	6,878	1,140,780	0	0	0	0	0	0	0	0
6600	Capital Outlay	162,508	86,000	0	86,000	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS	110,168,601	110,205,983	(76,131)	110,129,852	0	0	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	Payroll Costs	2,565,019	2,495,331	0	2,495,331	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	51,300	61,300	0	61,300	0	0	0	0	0	0	0	0
6300	Supplies and Materials	218,600	224,082	1,027	225,109	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	64,497	67,106	0	67,106	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12	FUNCTION TOTALS	2,899,416	2,847,819	1,027	2,848,846	0	0	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT												
6100	Payroll Costs	1,883,448	1,906,931	(9,002)	1,897,929	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	105,939	145,847	0	145,847	0	0	0	0	0	0	0	0
6300	Supplies and Materials	299,209	300,077	0	300,077	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	332,414	397,316	7,439	404,755	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13	FUNCTION TOTALS	2,621,010	2,750,171	(1,563)	2,748,608	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	100-199 Amended Budget 01/31/2011	240 Food Service Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	240 Amended Budget 01/31/2011	500-599 Debt Service Fund Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	500-599 Amended Budget 01/31/2011
21	INSTRUCTIONAL LEADERSHIP												
6100	Payroll Costs	2,418,381	2,429,616	63,176	2,492,792	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	146,255	150,410	0	150,410	0	0	0	0	0	0	0	0
6300	Supplies and Materials	153,343	162,501	12,650	175,151	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	159,303	155,034	670	155,704	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21	FUNCTION TOTALS	2,877,282	2,897,561	76,496	2,974,057	0	0	0	0	0	0	0	0
23	SCHOOL LEADERSHIP												
6100	Payroll Costs	12,620,767	12,660,498	(2,048)	12,658,450	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	208,219	200,043	135	200,178	0	0	0	0	0	0	0	0
6300	Supplies and Materials	222,958	225,302	4,723	230,025	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	594,397	606,910	2,281	609,191	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23	FUNCTION TOTALS	13,646,341	13,692,753	5,091	13,697,844	0	0	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100	Payroll Costs	6,576,160	6,581,792	3,443	6,585,235	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	432,115	428,960	0	428,960	0	0	0	0	0	0	0	0
6300	Supplies and Materials	358,630	319,408	0	319,408	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	125,936	133,354	(3,443)	129,911	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31	FUNCTION TOTALS	7,492,841	7,463,514	0	7,463,514	0	0	0	0	0	0	0	0

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(UNAUDITED)

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32	SOCIAL WORK SERVICES												
6100	Payroll Costs	367,865	367,865	0	367,865	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300	Supplies and Materials	0	0	0	0	0	0	0	0	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	368,008	368,008	0	368,008	0	0	0	0	0	0	0	0
33	HEALTH SERVICES												
6100	Payroll Costs	1,675,871	1,675,871	0	1,675,871	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	17,735	17,735	0	17,735	0	0	0	0	0	0	0	0
6300	Supplies and Materials	55,025	55,025	0	55,025	0	0	0	0	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	1,770,805	1,770,805	0	1,770,805	0	0	0	0	0	0	0	0
34	STUDENT TRANSPORTATION												
6100	Payroll Costs	4,328,499	4,328,499	0	4,328,499	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	96,655	114,499	0	114,499	0	0	0	0	0	0	0	0
6300	Supplies and Materials	1,662,488	1,662,288	0	1,662,288	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	309,406	319,126	(8,020)	311,106	0	0	0	0	0	0	0	0
6600	Capital Outlay	775,000	775,000	0	775,000	0	0	0	0	0	0	0	0
34	FUNCTION TOTALS	7,172,048	7,199,412	(8,020)	7,191,392	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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(UNAUDITED)

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35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,387,721	5,387,721	0	5,387,721	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	32,500	32,500	0	32,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,513,000	6,501,600	0	6,501,600	0	0	0	0
6400 Other Operating Expenses	0	0	1,000	1,000	87,500	87,500	0	87,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	421,400	0	421,400	0	0	0	0
35 FUNCTION TOTALS	0	0	1,000	1,000	12,430,721	12,430,721	0	12,430,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,194,691	(45)	2,194,646	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	381,054	0	381,054	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	525,848	100	525,948	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,458,492	8,040	1,466,532	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,560,085	8,095	4,568,180	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,838,193	3,602	3,841,795	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,269,189	(2,929)	1,266,260	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	248,708	459	249,167	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	599,697	2,424	602,121	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,955,787	3,556	5,959,343	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
	General Fund				Food Service Fund				Debt Service Fund			
TEA FASRG Codes	Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	Amended Budget 01/31/2011	Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	Amended Budget 01/31/2011	Original Budget	Adjusted Budget 01/01/2011	Additions (Deductions) #06	Amended Budget 01/31/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,592,973	(1,330)	11,591,643	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,152,765	0	2,152,765	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,138,005	0	2,138,005	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	410,919	0	410,919	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	70,500	0	70,500	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,365,162	(1,330)	16,363,832	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,809,934	1,809,934	1,000	1,810,934	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	207,705	0	207,705	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	141,360	0	141,360	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	29,468	0	29,468	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	32,500	0	32,500	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	2,220,967	1,000	2,221,967	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,416,928	0	2,416,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	848,151	0	848,151	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	141,582	(200)	141,382	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	148,622	200	148,822	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	29,000	0	29,000	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,584,283	0	3,584,283	0	0	0	0	0	0	0	0

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61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	867,081	1,711	868,792	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	222,954	2,500	225,454	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	54,406	7,500	61,906	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	132,667	4,351	137,018	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,300,392	1,277,108	16,062	1,293,170	0	0	0	0	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	9,259,816	9,259,816	0	9,259,816
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
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	43,800	0	43,800	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	125,800	0	125,800	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	169,600	0	169,600	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,291,175	1,291,175	0	1,291,175	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,175	0	1,291,175	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	184,620,193	25,283	184,645,476	13,618,104	13,618,104	0	13,618,104	9,259,816	9,259,816	0	9,259,816

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	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	65,000	65,000	0	65,000	5,000	5,000	0	5,000	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	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0
	OTHER USES:												
8911	Operating Transfers Out	266,347	266,347	0	266,347	0	0	0	0	0	0	0	0
8949	Other Uses	0	0	9,476	9,476	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	266,347	266,347	9,476	275,823	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(201,347)	(9,476)	(210,823)	5,000	5,000	0	5,000	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(412,669)	34,556	(378,113)	0	0	0	0	(266,840)	(266,840)	0	(266,840)
100	FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	2,934,588
3000	FUND BALANCE	$ 33,903,153	$ 33,490,484	$ 34,556	$ 33,525,040	$ 4,738,305	$ 4,738,305	$ 0	$ 4,738,305	$ 2,667,748	$ 2,667,748	$ 0	$ 2,667,748