

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD SEPTEMBER 1, 2011 THRU APRIL 30, 2012  
(UNAUDITED)

		100-199				100-199				240				240				500-599				500-599			
		General Fund								Food Service Fund								Debt Service Fund							
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes		Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012
REVENUES																									
LOCAL AND INTERMEDIATE																									
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 106,255,807	\$ 0	\$ 106,255,807	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,409,594	\$ 0	\$ 9,409,594												
5730	Tuition and Fees	100,000	102,054	0	102,054	0	0	0	0	0	0	0	0												
5740	Other Revenue Local Sources	880,000	1,088,732	590	1,089,322	2,250	2,250	0	2,250	9,100	9,100	0	9,100												
5750	Co-Curricular/Enterprising Services	601,500	670,230	27,000	697,230	3,712,800	3,712,800	0	3,712,800	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	107,305,210	108,116,823	27,590	108,144,413	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	0	9,418,694												
STATE																									
5810	Per Capital/Foundation	67,287,495	68,321,507	0	68,321,507	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	8,256,527	8,261,833	0	8,261,833	283,993	283,993	0	283,993	0	0	0	0												
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0												
5800	State Totals	75,544,022	76,583,340	0	76,583,340	355,493	355,493	0	355,493	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	9,851,450	9,851,450	0	9,851,450	0	0	0	0												
5930	Federal from State of Texas	1,200,000	2,301,815	0	2,301,815	71,500	71,500	0	71,500	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	1,715,000	2,816,815	0	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0												
5000	TOTAL - ALL REVENUES	184,564,232	187,516,978	27,590	187,544,568	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	0	9,418,694												

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	103,133,458	(941,265)	102,192,193	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	1,040,032	44,324	1,084,356	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	6,137,647	942,729	7,080,376	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	858,153	266,919	1,125,072	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	20,225	0	20,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	111,189,515	312,707	111,502,222	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,062,054	2,094,237	(21,430)	2,072,807	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	43,285	0	43,285	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	200,452	53,608	254,060	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	35,946	(308)	35,638	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	2,336,213	2,373,920	31,870	2,405,790	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,530,922	1,511,399	(23,872)	1,487,527	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	195,304	2,500	197,804	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	172,730	15,000	187,730	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	675,145	6,757	681,902	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	2,462,072	2,554,578	385	2,554,963	0	0	0	0	0	0	0	0

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,558,170	(3,800)	2,554,370	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	244,512	(1,070)	243,442	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	172,376	(4,185)	168,191	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	177,373	3,996	181,369	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	3,007,874	3,152,431	(5,059)	3,147,372	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,118,579	(103,469)	12,015,110	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	160,301	1,466	161,767	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	219,733	8,465	228,198	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	649,134	4,095	653,229	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	12,970,320	13,147,747	(89,443)	13,058,304	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,231,192	6,363,421	(40,409)	6,323,012	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	210,085	(1,440)	208,645	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	379,010	108	379,118	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	262,985	204,322	467,307	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	6,952,113	7,215,501	162,581	7,378,082	0	0	0	0	0	0	0	0

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TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
	Original Budget	Budget 04/01/2012	(Deductions) #9	Budget 04/30/2012	Original Budget	Budget 04/01/2012	(Deductions) #9	Budget 04/30/2012	Original Budget	Budget 04/01/2012	(Deductions) #9	Budget 04/30/2012
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	372,834	372,834	0	372,834	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	4,000	0	4,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	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	372,834	377,834	0	377,834	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,651,961	1,662,561	0	1,662,561	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,985	0	17,985	0	0	0	0	0	0	0	0
6300 Supplies and Materials	53,525	52,890	139	53,029	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,406	23,376	(139)	23,237	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	1,759,627	1,756,812	0	1,756,812	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,522,260	4,522,260	0	4,522,260	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	122,440	3,000	125,440	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	1,483,799	60,000	1,543,799	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	503,429	271,758	0	271,758	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	1,184,000	(63,000)	1,121,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,631,143	7,584,257	0	7,584,257	0	0	0	0	0	0	0	0

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	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,033,602	7,033,602	0	7,033,602	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	170,000	170,000	0	170,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,079,496	(2,200)	2,077,296	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	331,038	400	331,438	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	595,910	4,000	599,910	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,313,808	1,590	1,315,398	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	0	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,332,852	3,790	4,336,642	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,657,052	(57,500)	3,599,552	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,173,305	195,273	1,368,578	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	190,426	37,362	227,788	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	521,985	410	522,395	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,415	0	31,415	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,574,183	175,545	5,749,728	0	0	0	0	0	0	0	0

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TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	04/01/2012	(Deductions) #9	Budget 04/30/2012	Budget	04/01/2012	(Deductions) #9	Budget 04/30/2012	Budget	04/01/2012	(Deductions) #9	Budget 04/30/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,625,276	1,321	10,626,597	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,118,300	12,600	7,130,900	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,010,635	(17,100)	1,993,535	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	339,327	4,500	343,827	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	101,288	0	101,288	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,194,826	1,321	20,196,147	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,555,489	1,555,699	0	1,555,699	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	150,579	0	150,579	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,360	104,360	0	104,360	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	47,225	0	47,225	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	12,768	35,538	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,880,633	12,768	1,893,401	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,518,941	0	2,518,941	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	1,047,280	1,170	1,048,450	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	138,272	0	138,272	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	93,889	0	93,889	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	40,876	0	40,876	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,572,886	3,839,258	1,170	3,840,428	0	0	0	0	0	0	0	0

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	General Fund				Food Service Fund				Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
	Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget	
	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012
61 COMMUNITY SERVICES																
6100	Payroll Costs	588,196	608,004	0	608,004	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	63,075	67,355	(3,000)	64,355	0	0	0	0	0	0	0	0	0	0	0
6300	Supplies and Materials	28,800	30,250	3,000	33,250	0	0	0	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	172,143	152,173	0	152,173	0	0	0	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS		852,214	857,782	0	857,782	0	0	0	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	0	0	0
6500	Debt Service	0	0	0	0	0	0	0	0	9,259,000	9,260,000	0	9,260,000			
71 FUNCTION TOTALS		0	0	0	0	0	0	0	0	9,259,000	9,260,000	0	9,260,000			
81 FACILITIES ACQUISITION & CONSTRUCTION																
6100	Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	10,000	22,973	0	22,973	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	0	0	0
6400	Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600	Capital Outlay	2,000	163,051	0	163,051	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS		12,000	186,024	0	186,024	0	0	0	0	0	0	0	0	0	0	0
95 INDIRECT COST		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES																
6200	Purchased/Contracted Services	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS		1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES																
		184,334,089	187,574,597	607,635	188,182,232	13,993,493	13,993,493	0	13,993,493	9,259,000	9,260,000	0	9,260,000			

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TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended					
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget					
Codes	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012	Budget	04/01/2012	#9	04/30/2012				
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				
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	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				
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
7915 Operating Transfers In	0	1,283,019	0	1,283,019	0	0	0	0	0	0	0	0	0	0	0	0				
7000 TOTAL-OTHER RESOURCES	65,000	1,348,019	0	1,348,019	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER USES:																				
8911 Operating Transfers Out	295,143	3,078,162	103,741	3,181,903	0	0	0	0	0	0	0	0	0	0	0	0				
8949 Other Uses	0	7,726	0	7,726	0	0	0	0	0	0	0	0	0	0	0	0				
8000 TOTAL-OTHER USES	295,143	3,085,888	103,741	3,189,629	0	0	0	0	0	0	0	0	0	0	0	0				
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(1,737,869)	(103,741)	(1,841,610)	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	(1,795,488)	(683,786)	(2,479,274)	0	0	0	0	159,694	158,694	0	158,694								
100 FUND BALANCE - BEGINNING	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788								
3000 FUND BALANCE	\$ 40,286,047	\$ 38,490,559	\$ (683,786)	\$ 37,806,773	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,199,482	\$ 0	\$ 3,199,482								