

		100-199		100-199		240		240		500-599		500-599	
		General Fund				Food Service Fund				Debt Service Fund			
TEA		Additions	Amended			Additions	Amended			Additions	Amended		
FASRG		Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget	
Codes		Budget	#1	09/30/2011		Budget	#1	09/30/2011		Budget	#1	09/30/2011	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 0	\$ 105,723,710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 0	\$ 9,409,594		
5730	Tuition and Fees	100,000	8,730	108,730	0	0	0	0	0	0	0		
5740	Other Revenue Local Sources	880,000	111,577	991,577	2,250	0	2,250	9,100	0	9,100			
5750	Co-Curricular/Enterprising Services	601,500	15,000	616,500	3,712,800	0	3,712,800	0	0	0			
5760	Other Local Sources	0	0	0	0	0	0	0	0	0			
5700	Local and Intermediate Totals	107,305,210	135,307	107,440,517	3,715,050	0	3,715,050	9,418,694	0	9,418,694			
STATE													
5810	Per Capital/Foundation	67,287,495	0	67,287,495	0	0	0	0	0	0			
5820	Local Revenue Other School Districts	0	0	0	71,500	0	71,500	0	0	0			
5830	State Programs State of Texas	8,256,527	5,306	8,261,833	283,993	0	283,993	0	0	0			
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0			
5800	State Totals	75,544,022	5,306	75,549,328	355,493	0	355,493	0	0	0			
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0			
5920	Federal from TEA	0	0	0	9,851,450	0	9,851,450	0	0	0			
5930	Federal from State of Texas	1,200,000	0	1,200,000	71,500	0	71,500	0	0	0			
5940	Direct Federal	515,000	0	515,000	0	0	0	0	0	0			
5900	Federal Totals	1,715,000	0	1,715,000	9,922,950	0	9,922,950	0	0	0			
5000	TOTAL - ALL REVENUES	184,564,232	140,613	184,704,845	13,993,493	0	13,993,493	9,418,694	0	9,418,694			

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

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	103,229,312	129,435	103,358,747	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	0	688,253	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	151,511	5,279,355	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	2,000	1,189,249	0	0	0	0	0	0
6600 Capital Outlay	23,000	8,730	31,730	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	291,676	110,547,334	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,062,054	10,500	2,072,554	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	0	43,585	0	0	0	0	0	0
6300 Supplies and Materials	178,988	0	178,988	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	0	51,586	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,336,213	10,500	2,346,713	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,530,922	1,100	1,532,022	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	0	138,337	0	0	0	0	0	0
6300 Supplies and Materials	183,430	0	183,430	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	49,875	659,258	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,462,072	50,975	2,513,047	0	0	0	0	0	0

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

	100-199			240	240	500-599	500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,494,323	(1,100)	2,493,223	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	0	171,781	0	0	0	0	0	0
6300 Supplies and Materials	164,932	(1,500)	163,432	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	0	176,838	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,007,874	(2,600)	3,005,274	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,973,978	76,340	12,050,318	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	0	182,691	0	0	0	0	0	0
6300 Supplies and Materials	205,143	0	205,143	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	13,000	621,508	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,970,320	89,340	13,059,660	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,231,192	0	6,231,192	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	0	208,339	0	0	0	0	0	0
6300 Supplies and Materials	295,609	0	295,609	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	0	216,973	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,952,113	0	6,952,113	0	0	0	0	0	0

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

TEA FASRG Codes	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
	Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
32 SOCIAL WORK SERVICES									
6100	Payroll Costs	372,834	0	372,834	0	0	0	0	0
6200	Purchased/Contracted Services	0	0	0	0	0	0	0	0
6300	Supplies and Materials	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS		372,834	0	372,834	0	0	0	0	0
33 HEALTH SERVICES									
6100	Payroll Costs	1,651,961	0	1,651,961	0	0	0	0	0
6200	Purchased/Contracted Services	17,735	0	17,735	0	0	0	0	0
6300	Supplies and Materials	53,525	0	53,525	0	0	0	0	0
6400	Other Operating Expenses	36,406	1,500	37,906	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS		1,759,627	1,500	1,761,127	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100	Payroll Costs	4,522,260	0	4,522,260	0	0	0	0	0
6200	Purchased/Contracted Services	96,655	6,577	103,232	0	0	0	0	0
6300	Supplies and Materials	1,483,799	0	1,483,799	0	0	0	0	0
6400	Other Operating Expenses	503,429	0	503,429	0	0	0	0	0
6600	Capital Outlay	25,000	0	25,000	0	0	0	0	0
34 FUNCTION TOTALS		6,631,143	6,577	6,637,720	0	0	0	0	0

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

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
35 FOOD SERVICES									
6100 Payroll Costs	0	0	0	5,459,201	0	5,459,201	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	0	47,500	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	0	7,033,602	0	0	0
6400 Other Operating Expenses	0	0	0	95,500	0	95,500	0	0	0
6600 Capital Outlay	0	0	0	170,000	0	170,000	0	0	0
35 FUNCTION TOTALS	0	0	0	12,805,803	0	12,805,803	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,912	9,000	2,068,912	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	0	332,450	0	0	0	0	0	0
6300 Supplies and Materials	636,600	2,500	639,100	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	0	1,288,694	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	11,500	4,329,156	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,644,544	0	3,644,544	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	98,090	1,119,614	0	0	0	0	0	0
6300 Supplies and Materials	179,141	1,700	180,841	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	210	533,904	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	100,000	5,478,903	0	0	0	0	0	0

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

	100-199			240	240	500-599	500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
51 FACILITIES MAINT & OPERATIONS									
6100 Payroll Costs	10,705,048	0	10,705,048	660,090	0	660,090	0	0	0
6200 Purchased/Contracted Services	7,036,823	0	7,036,823	527,600	0	527,600	0	0	0
6300 Supplies and Materials	2,000,116	0	2,000,116	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	0	482,656	0	0	0	0	0	0
6600 Capital Outlay	10,000	0	10,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	0	20,234,643	1,187,690	0	1,187,690	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,489	0	1,555,489	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	0	127,497	0	0	0	0	0	0
6300 Supplies and Materials	104,360	0	104,360	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	1,531	76,674	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	22,770	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	24,301	1,886,790	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,421,869	0	2,421,869	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	0	932,302	0	0	0	0	0	0
6300 Supplies and Materials	88,642	0	88,642	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	0	130,073	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,572,886	0	3,572,886	0	0	0	0	0	0

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

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
61 COMMUNITY SERVICES									
6100 Payroll Costs	588,196	0	588,196	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	0	63,075	0	0	0	0	0	0
6300 Supplies and Materials	28,800	0	28,800	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	0	172,143	0	0	0	0	0	0
6600 Capital Outlay	<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>0</u>
61 FUNCTION TOTALS	<u>852,214</u>	<u>0</u>	<u>852,214</u>	<u>0</u>	<u>0</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
6500 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,259,000</u>	<u>0</u>	<u>9,259,000</u>
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,259,000</u>	<u>0</u>	<u>9,259,000</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	12,973	22,973	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	<u>2,000</u>	<u>126,355</u>	<u>128,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
81 FUNCTION TOTALS	<u>12,000</u>	<u>139,328</u>	<u>151,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	<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>0</u>
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	<u>1,355,444</u>	<u>0</u>	<u>1,355,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
99 FUNCTION TOTALS	<u>1,355,444</u>	<u>0</u>	<u>1,355,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	184,334,089	723,097	185,057,186	13,993,493	0	13,993,493	9,259,000	0	9,259,000

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

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2011	Budget	#1	09/30/2011	Budget	#1	09/30/2011
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	0	65,000	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	0	65,000	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfers Out	295,143	0	295,143	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	0	(230,143)	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES									
	0	(582,484)	(582,484)	0	0	0	159,694	0	159,694
100 FUND BALANCE - 9/1/10 (BEG)	33,903,153	0	33,903,153	4,738,305	0	4,738,305	3,201,428	0	3,201,428
3000 FUND BALANCE	\$ 33,903,153	\$ (582,484)	\$ 33,320,669	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 3,361,122	\$ 0	\$ 3,361,122