

		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	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 108,343,796	\$ 0	\$ 108,343,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,584,259	\$ 0	\$ 9,584,259
5730	Tuition and Fees	100,000	105,054	21,257	126,311	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,169,158	4,884	1,174,042	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	937,230	121,000	1,058,230	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	110,555,238	147,141	110,702,379	3,715,050	3,715,050	0	3,715,050	9,418,694	9,593,359	0	9,593,359
STATE													
5810	Per Capital/Foundation	67,287,495	68,841,926	0	68,841,926	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	77,103,759	0	77,103,759	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	190,475,812	147,141	190,622,953	13,993,493	13,993,493	0	13,993,493	9,418,694	9,593,359	0	9,593,359

	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	#12	07/31/2012		Budget	#12	07/31/2012		Budget	#12	07/31/2012	
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	101,813,463	(576,442)	101,237,021	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	688,253	1,067,513	166,461	1,233,974	0	0	0	0	0	0	0	
6300 Supplies and Materials	5,127,844	7,150,710	332,423	7,483,133	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,187,249	1,166,680	(20,012)	1,146,668	0	0	0	0	0	0	0	
6600 Capital Outlay	23,000	20,225	0	20,225	0	0	0	0	0	0	0	
11 FUNCTION TOTALS	110,255,658	111,218,591	(97,570)	111,121,021	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,062,054	2,074,657	0	2,074,657	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,585	44,161	(6,700)	37,461	0	0	0	0	0	0	0	
6300 Supplies and Materials	178,988	265,767	1,084	266,851	0	0	0	0	0	0	0	
6400 Other Operating Expenses	51,586	38,703	1,366	40,069	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,336,213	2,423,288	(4,250)	2,419,038	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,530,922	1,807,297	374,815	2,182,112	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	138,337	253,068	40,765	293,833	0	0	0	0	0	0	0	
6300 Supplies and Materials	183,430	584,292	(63,279)	521,013	0	0	0	0	0	0	0	
6400 Other Operating Expenses	609,383	600,297	24,542	624,839	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,462,072	3,244,954	376,843	3,621,797	0	0	0	0	0	0	0	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 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	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,556,120	(7,500)	2,548,620	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	233,542	(2,330)	231,212	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	165,597	14,190	179,787	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	189,613	6,071	195,684	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	3,144,872	10,431	3,155,303	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,044,779	(13,019)	12,031,760	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	164,016	(5,358)	158,658	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	246,537	(3,243)	243,294	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	704,883	9,968	714,851	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	13,160,215	(11,652)	13,148,563	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,231,192	6,296,509	(61,882)	6,234,627	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	212,485	(580)	211,905	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	396,318	(1,175)	395,143	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	443,696	(3,062)	440,634	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	7,349,008	(66,699)	7,282,309	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 2012
(UNAUDITED)

	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	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012
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	1,669,501	680	1,670,181	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	29,635	0	29,635	0	0	0	0	0	0	0	0
6300 Supplies and Materials	53,525	59,584	0	59,584	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,406	9,742	(500)	9,242	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	1,768,462	180	1,768,642	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,522,260	4,522,260	9,698	4,531,958	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	131,141	500	131,641	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	1,700,212	26,000	1,726,212	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	503,429	278,758	(8,798)	269,960	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	1,114,587	7,500	1,122,087	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,631,143	7,746,958	34,900	7,781,858	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 2012
(UNAUDITED)

	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	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012
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	2,077,874	(17,076)	2,060,798	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	335,483	(17,446)	318,037	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	618,585	45,150	663,735	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,382,741	(7,171)	1,375,570	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	6,543	19,143	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,427,283	10,000	4,437,283	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,583,682	(9,134)	3,574,548	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,386,128	22,395	1,408,523	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	231,816	24,010	255,826	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	526,687	(2,921)	523,766	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	5,759,728	34,350	5,794,078	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 2012
(UNAUDITED)

	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	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012	Budget	07/01/2012	#12	07/31/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,634,605	(1,171)	10,633,434	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,193,860	(3,450)	7,190,410	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,018,691	2,879	2,021,570	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	355,146	(2,621)	352,525	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	438,962	69,853	508,815	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,641,264	65,490	20,706,754	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,555,489	1,523,263	(27,174)	1,496,089	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	137,582	(357)	137,225	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,360	136,360	71,310	207,670	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	48,203	631	48,834	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	47,993	(4,900)	43,093	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,893,401	39,510	1,932,911	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,513,941	0	2,513,941	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	1,022,598	(3,422)	1,019,176	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	199,305	4,416	203,721	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	99,693	(143)	99,550	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	3,876,413	851	3,877,264	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 2012
(UNAUDITED)

	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	07/01/2012	#12	07/31/2012		07/01/2012	#12	07/31/2012		07/01/2012	#12	07/31/2012	
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	612,046	(15)	612,031	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	62,980	1,100	64,080	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	34,879	1,000	35,879	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	147,877	(2,100)	145,777	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	852,214	857,782	(15)	857,767	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	9,259,000	9,346,481	0	9,346,481
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,346,481	0	9,346,481
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	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
6300 Supplies and Materials	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
6600 Capital Outlay	2,000	147,598	0	147,598	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	170,571	0	170,571	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	1,355,444	1,355,444	0	1,355,444	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
6000 TOTAL-ALL EXPENDITURES	184,334,089	189,417,068	392,369	189,809,437	13,993,493	13,993,493	0	13,993,493	9,259,000	9,346,481	0	9,346,481

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JULY 31, 2012
(UNAUDITED)

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	07/01/2012	(Deductions) #12	Budget 07/31/2012	Budget	07/01/2012	(Deductions) #12	Budget 07/31/2012	Budget	07/01/2012	(Deductions) #12	Budget 07/31/2012
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	4,690,000	0	4,690,000
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	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
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	1,343,019	620,369	1,963,388	0	0	0	0	0	0	0	0
7916 Bond Premium	0	0	0	0	0	0	0	0	0	276,093	0	276,093
7000 TOTAL-OTHER RESOURCES	65,000	1,408,019	620,369	2,028,388	0	0	0	0	0	4,966,093	0	4,966,093
OTHER USES:												
8911 Operating Transfers Out	295,143	5,181,903	570,369	5,752,272	0	0	0	0	0	0	0	0
8949 Other Uses	0	7,726	0	7,726	0	0	0	0	0	4,876,423	0	4,876,423
8000 TOTAL-OTHER USES	295,143	5,189,629	570,369	5,759,998	0	0	0	0	0	4,876,423	0	4,876,423
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(3,781,610)	50,000	(3,731,610)	0	0	0	0	0	89,670	0	89,670
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(2,722,866)	(195,228)	(2,918,094)	0	0	0	0	159,694	336,548	0	336,548
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	\$ 37,563,181	\$ (195,228)	\$ 37,367,953	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,377,336	\$ 0	\$ 3,377,336