

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

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended									
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget								
	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012								
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	120,000	(17,946)	102,054	0	0	0	0	0	0	0	0											
5740	Other Revenue Local Sources	880,000	1,059,751	28,981	1,088,732	2,250	2,250	0	2,250	9,100	9,100	0	9,100											
5750	Co-Curricular/Enterprising Services	601,500	635,230	35,000	670,230	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	108,070,788	46,035	108,116,823	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	187,470,943	46,035	187,516,978	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	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	103,159,666	(26,208)	103,133,458	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	1,023,449	16,583	1,040,032	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	6,222,605	(84,958)	6,137,647	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	836,363	21,790	858,153	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	25,225	(5,000)	20,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	111,267,308	(77,793)	111,189,515	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,062,054	2,094,237	0	2,094,237	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	43,585	(300)	43,285	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	190,752	9,700	200,452	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	35,346	600	35,946	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	2,363,920	10,000	2,373,920	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,530,922	1,509,669	1,730	1,511,399	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	201,734	(6,430)	195,304	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	170,030	2,700	172,730	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	657,145	18,000	675,145	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	2,538,578	16,000	2,554,578	0	0	0	0	0	0	0	0

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(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	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,560,920	(2,750)	2,558,170	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	244,762	(250)	244,512	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	177,107	(4,731)	172,376	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	160,619	16,754	177,373	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	3,143,408	9,023	3,152,431	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,101,923	16,656	12,118,579	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	176,511	(16,210)	160,301	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	215,358	4,375	219,733	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	648,955	179	649,134	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	13,142,747	5,000	13,147,747	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,231,192	6,363,421	0	6,363,421	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	211,939	(1,854)	210,085	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	328,958	50,052	379,010	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	244,890	18,095	262,985	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	7,149,208	66,293	7,215,501	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		Adjusted	Additions	Amended					
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original			
	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget			
32 SOCIAL WORK SERVICES																								
6100	Payroll Costs	372,834	372,834	0	372,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6200	Purchased/Contracted Services	0	0	0	0	0	0	0	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	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	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	0	0	0	0				
32 FUNCTION TOTALS		372,834	377,834	0	377,834	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0				
6300	Supplies and Materials	53,525	52,890	0	52,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400	Other Operating Expenses	36,406	23,376	0	23,376	0	0	0	0	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	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	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	0	0	0	0	0	0	0				
6200	Purchased/Contracted Services	96,655	117,407	5,033	122,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6300	Supplies and Materials	1,483,799	1,483,799	0	1,483,799	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0				
6600	Capital Outlay	25,000	1,184,000	0	1,184,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
34 FUNCTION TOTALS		6,631,143	7,579,224	5,033	7,584,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

100-199				240				240				500-599			
General Fund				Food Service 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	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012				
0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0				
0	0	0	0	47,500	47,500	0	47,500	0	0	0	0				
0	0	0	0	7,033,602	7,033,602	0	7,033,602	0	0	0	0				
0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0				
0	0	0	0	170,000	170,000	0	170,000	0	0	0	0				
0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0				
2,059,912	2,070,987	8,509	2,079,496	0	0	0	0	0	0	0	0				
332,450	334,038	(3,000)	331,038	0	0	0	0	0	0	0	0				
636,600	595,910	0	595,910	0	0	0	0	0	0	0	0				
1,288,694	1,312,567	1,241	1,313,808	0	0	0	0	0	0	0	0				
0	12,600	0	12,600	0	0	0	0	0	0	0	0				
4,317,656	4,326,102	6,750	4,332,852	0	0	0	0	0	0	0	0				
3,644,544	3,685,052	(28,000)	3,657,052	0	0	0	0	0	0	0	0				
1,021,524	1,144,165	29,140	1,173,305	0	0	0	0	0	0	0	0				
179,141	184,926	5,500	190,426	0	0	0	0	0	0	0	0				
533,694	534,625	(12,640)	521,985	0	0	0	0	0	0	0	0				
0	13,540	17,875	31,415	0	0	0	0	0	0	0	0				
5,378,903	5,562,308	11,875	5,574,183	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	03/01/2012	(Deductions) #8	Budget 03/31/2012	Budget	03/01/2012	(Deductions) #8	Budget 03/31/2012	Budget	03/01/2012	(Deductions) #8	Budget 03/31/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,624,476	800	10,625,276	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,119,100	(800)	7,118,300	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,002,635	8,000	2,010,635	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	342,327	(3,000)	339,327	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	20,189,826	5,000	20,194,826	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	52,225	(5,000)	47,225	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	0	22,770	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,885,633	(5,000)	1,880,633	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	1,046,096	1,184	1,047,280	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	137,706	566	138,272	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	95,639	(1,750)	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	0	3,839,258	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	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	605,950	2,054	608,004	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	66,675	680	67,355	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	29,950	300	30,250	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	157,353	(5,180)	152,173	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	859,928	(2,146)	857,782	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	9,260,000	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
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	163,051	0	163,051	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
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	187,524,562	50,035	187,574,597	13,993,493	13,993,493	0	13,993,493	9,259,000	9,260,000	0	9,260,000

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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	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012	Budget	03/01/2012	#8	03/31/2012
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	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	1,283,019	0	1,283,019	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
OTHER USES:												
8911 Operating Transfers Out	295,143	3,078,162	0	3,078,162	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
8000 TOTAL-OTHER USES	295,143	3,085,888	0	3,085,888	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(1,737,869)	0	(1,737,869)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(1,791,488)	(4,000)	(1,795,488)	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	\$ 38,494,559	\$ (4,000)	\$ 38,490,559	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,199,482	\$ 0	\$ 3,199,482