

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU MAY 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	05/01/2012	(Deductions) #10	Budget 05/31/2012	Budget	05/01/2012	(Deductions) #10	Budget 05/31/2012	Budget	05/01/2012	(Deductions) #10	Budget 05/31/2012	
<b>REVENUES</b>													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 106,255,807	\$ 2,087,989	\$ 108,343,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,409,594	\$ 174,665	\$ 9,584,259
5730	Tuition and Fees	100,000	102,054	3,000	105,054	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,089,322	37,634	1,126,956	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	697,230	165,000	862,230	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	<u>107,305,210</u>	<u>108,144,413</u>	<u>2,293,623</u>	<u>110,438,036</u>	<u>3,715,050</u>	<u>3,715,050</u>	<u>0</u>	<u>3,715,050</u>	<u>9,418,694</u>	<u>9,418,694</u>	<u>174,665</u>	<u>9,593,359</u>
STATE													
5810	Per Capital/Foundation	67,287,495	68,321,507	520,419	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	<u>75,544,022</u>	<u>76,583,340</u>	<u>520,419</u>	<u>77,103,759</u>	<u>355,493</u>	<u>355,493</u>	<u>0</u>	<u>355,493</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>1,715,000</u>	<u>2,816,815</u>	<u>0</u>	<u>2,816,815</u>	<u>9,922,950</u>	<u>9,922,950</u>	<u>0</u>	<u>9,922,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>184,564,232</u>	<u>187,544,568</u>	<u>2,814,042</u>	<u>190,358,610</u>	<u>13,993,493</u>	<u>13,993,493</u>	<u>0</u>	<u>13,993,493</u>	<u>9,418,694</u>	<u>9,418,694</u>	<u>174,665</u>	<u>9,593,359</u>







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	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
	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	
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
<b>35 FUNCTION TOTALS</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>12,805,803</b>	<b>12,805,803</b>	<b>0</b>	<b>12,805,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,077,296	400	2,077,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	331,438	7,686	339,124	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	599,910	0	599,910	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,315,398	57,564	1,372,962	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
<b>36 FUNCTION TOTALS</b>	<b>4,317,656</b>	<b>4,336,642</b>	<b>65,650</b>	<b>4,402,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,599,552	0	3,599,552	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,368,578	(500)	1,368,078	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	227,788	500	228,288	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	522,395	0	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
<b>41 FUNCTION TOTALS</b>	<b>5,378,903</b>	<b>5,749,728</b>	<b>0</b>	<b>5,749,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	608,004	0	608,004	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	64,355	(133)	64,222	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	33,250	0	33,250	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	152,173	133	152,306	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	0	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	188,182,232	797,634	188,979,866	13,993,493	13,993,493	0	13,993,493	9,259,000	9,260,000	0	9,260,000

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	1,283,019	60,000	1,343,019	0	0	0	0	0	0	0	0
7000	65,000	1,348,019	60,000	1,408,019	0	0	0	0	0	0	0	0
OTHER USES:												
8911	295,143	3,181,903	2,000,000	5,181,903	0	0	0	0	0	0	0	0
8949	0	7,726	0	7,726	0	0	0	0	0	0	0	0
8000	295,143	3,189,629	2,000,000	5,189,629	0	0	0	0	0	0	0	0
7000	(230,143)	(1,841,610)	(1,940,000)	(3,781,610)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(2,479,274)	76,408	(2,402,866)	0	0	0	0	159,694	158,694	174,665	333,359
100	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	\$ 40,286,047	\$ 37,806,773	\$ 76,408	\$ 37,883,181	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,199,482	\$ 174,665	\$ 3,374,147