

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU AUGUST 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	08/01/2012	(Deductions) #13	Budget 08/31/2012	Budget	08/01/2012	(Deductions) #13	Budget 08/31/2012	Budget	08/01/2012	(Deductions) #13	Budget 08/31/2012	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 108,343,796	\$ (430,278)	\$ 107,913,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,584,259	\$ (38,063)	\$ 9,546,196
5730	Tuition and Fees	100,000	126,311	0	126,311	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,174,042	3,490	1,177,532	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	1,058,230	45,000	1,103,230	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>110,702,379</u>	<u>(381,788)</u>	<u>110,320,591</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>9,593,359</u>	<u>(38,063)</u>	<u>9,555,296</u>
STATE													
5810	Per Capital/Foundation	67,287,495	68,841,926	(1,193,126)	67,648,800	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>77,103,759</u>	<u>(1,193,126)</u>	<u>75,910,633</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>190,622,953</u>	<u>(1,574,914)</u>	<u>189,048,039</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>9,593,359</u>	<u>(38,063)</u>	<u>9,555,296</u>

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	
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	2,060,798	14,801	2,075,599	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	318,037	0	318,037	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	663,735	(1,196)	662,539	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,375,570	2,059	1,377,629	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	19,143	(30)	19,113	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,437,283	15,634	4,452,917	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,574,548	9,531	3,584,079	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,408,523	34,564	1,443,087	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	255,826	(3,630)	252,196	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	523,766	(17,621)	506,145	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	5,794,078	22,844	5,816,922	0	0	0	0	0	0	0	0

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	612,031	660	612,691	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	64,080	0	64,080	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	35,879	0	35,879	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	145,777	1,650	147,427	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	857,767	2,310	860,077	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	189,809,437	848,515	190,657,952	13,993,493	13,993,493	0	13,993,493	9,259,000	9,346,481	0	9,346,481

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	4,690,000	0	4,690,000
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	1,963,388	0	1,963,388	0	0	0	0	0	0	0	0
7916	0	0	0	0	0	0	0	0	0	276,093	0	276,093
7000	65,000	2,028,388	0	2,028,388	0	0	0	0	0	4,966,093	0	4,966,093
OTHER USES:												
8911	295,143	5,752,272	0	5,752,272	0	0	0	0	0	0	0	0
8949	0	7,726	0	7,726	0	0	0	0	0	4,876,423	0	4,876,423
8000	295,143	5,759,998	0	5,759,998	0	0	0	0	0	4,876,423	0	4,876,423
7000	(230,143)	(3,731,610)	0	(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	(2,918,094)	(2,423,429)	(5,341,523)	0	0	0	0	159,694	336,548	(38,063)	298,485
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	\$ 37,367,953	\$ (2,423,429)	\$ 34,944,524	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,377,336	\$ (38,063)	\$ 3,339,273