

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU JULY 31, 2011
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	07/01/2011	#12	07/31/2011		07/01/2011	#12	07/31/2011		07/01/2011	#12	07/31/2011		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 98,376,694	\$ 2,127,473	\$ 100,504,167	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 9,006,405	\$ 174,264	\$ 9,180,669
5730	Tuition and Fees	230,000	258,851	(130,000)	128,851	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,115,157	(258,122)	857,035	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	777,872	(302,926)	474,946	3,556,300	3,556,300	0	3,556,300	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>100,097,613</u>	<u>100,528,574</u>	<u>1,436,425</u>	<u>101,964,999</u>	<u>3,559,450</u>	<u>3,559,450</u>	<u>0</u>	<u>3,559,450</u>	<u>8,992,976</u>	<u>9,015,505</u>	<u>174,264</u>	<u>9,189,769</u>
STATE													
5810	Per Capital/Foundation	74,143,174	77,103,914	0	77,103,914	0	0	0	0	0	139,125	0	139,125
5820	Local Revenue Other School Districts	0	452	0	452	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,379,541	8,781,761	0	8,781,761	277,254	277,254	0	277,254	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>82,522,715</u>	<u>85,886,127</u>	<u>0</u>	<u>85,886,127</u>	<u>348,754</u>	<u>348,754</u>	<u>0</u>	<u>348,754</u>	<u>0</u>	<u>139,125</u>	<u>0</u>	<u>139,125</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	9,624,200	9,649,200	0	9,649,200	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,444,000	0	1,444,000	80,700	80,700	0	80,700	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>1,659,000</u>	<u>1,959,000</u>	<u>0</u>	<u>1,959,000</u>	<u>9,704,900</u>	<u>9,729,900</u>	<u>0</u>	<u>9,729,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>184,279,328</u>	<u>188,373,701</u>	<u>1,436,425</u>	<u>189,810,126</u>	<u>13,613,104</u>	<u>13,638,104</u>	<u>0</u>	<u>13,638,104</u>	<u>8,992,976</u>	<u>9,154,630</u>	<u>174,264</u>	<u>9,328,894</u>

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 (UNAUDITED)

TEA FASRG Codes	100-199	100-199			240	240			500-599	500-599		
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,387,721	5,387,721	0	5,387,721	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	32,500	32,500	0	32,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,513,000	6,126,600	(11,000)	6,115,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	87,500	11,000	98,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	821,400	0	821,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,455,721	0	12,455,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,203,525	10,702	2,214,227	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	350,719	(28,398)	322,321	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	535,232	42,971	578,203	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,537,825	(55,672)	1,482,153	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	10,751	10,751	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,627,301	(19,646)	4,607,655	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,863,744	19,302	3,883,046	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,235,615	520	1,236,135	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	249,494	9,032	258,526	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	555,870	4,448	560,318	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	16,389	0	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,921,112	33,302	5,954,414	0	0	0	0	0	0	0	0

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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	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011	Budget	07/01/2011	(Deductions) #12	Budget 07/31/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	871,777	(672)	871,105	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	217,879	4,000	221,879	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	78,551	4,401	82,952	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	129,907	(4,669)	125,238	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	<u>1,300,392</u>	<u>1,298,114</u>	<u>3,060</u>	<u>1,301,174</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>
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	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>0</u>	<u>0</u>	<u>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</u>
71 FUNCTION TOTALS	<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>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,865	0	43,865	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	<u>38,000</u>	<u>130,390</u>	<u>161,465</u>	<u>291,855</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>
81 FUNCTION TOTALS	<u>80,000</u>	<u>174,255</u>	<u>161,465</u>	<u>335,720</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>
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>	<u>0</u>	<u>0</u>	<u>0</u>
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	<u>1,291,175</u>	<u>1,291,031</u>	<u>0</u>	<u>1,291,031</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 FUNCTION TOTALS	<u>1,291,175</u>	<u>1,291,031</u>	<u>0</u>	<u>1,291,031</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>
6000 TOTAL-ALL EXPENDITURES	<u>184,077,981</u>	<u>187,464,953</u>	<u>1,336,544</u>	<u>188,801,497</u>	<u>13,618,104</u>	<u>13,643,104</u>	<u>0</u>	<u>13,643,104</u>	<u>9,259,816</u>	<u>9,259,816</u>	<u>0</u>	<u>9,259,816</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	
	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011	Budget	07/01/2011	#12	07/31/2011		
OTHER RESOURCES AND USES													
OTHER RESOURCES:													
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	
7912	Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	
7913	Proceeds from Capital Leases	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	
7915	Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	266,347	866,347	0	866,347	0	0	0	0	0	0	0	
8949	Other Uses	0	20,216	0	20,216	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	266,347	886,563	0	886,563	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(821,563)	0	(821,563)	5,000	5,000	0	5,000	0	0	0	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	87,185	99,881	187,066	0	0	0	0	(266,840)	(105,186)	174,264	
100	FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	
3000	FUND BALANCE	<u>\$ 33,903,153</u>	<u>\$ 33,990,338</u>	<u>\$ 99,881</u>	<u>\$ 34,090,219</u>	<u>\$ 4,738,305</u>	<u>\$ 4,738,305</u>	<u>\$ 0</u>	<u>\$ 4,738,305</u>	<u>\$ 2,667,748</u>	<u>\$ 2,829,402</u>	<u>\$ 174,264</u>	<u>\$ 3,003,666</u>