

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

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original Budget	Adjusted Budget	Additions (Deductions) #2	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #2	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #2	Amended Budget	
	Budget	10/01/2012		10/31/2012	Budget	10/01/2012		10/31/2012	Budget	10/01/2012		10/31/2012	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 120,236,569	\$ 0	\$ 120,236,569	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,222,450	\$ 0	\$ 9,222,450
5730	Tuition and Fees	75,000	75,000	0	75,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,060,781	131,435	1,192,216	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	631,500	0	631,500	4,223,000	4,223,000	0	4,223,000	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>121,997,850</u>	<u>122,003,850</u>	<u>131,435</u>	<u>122,135,285</u>	<u>4,224,500</u>	<u>4,224,500</u>	<u>0</u>	<u>4,224,500</u>	<u>9,231,550</u>	<u>9,231,550</u>	<u>0</u>	<u>9,231,550</u>
STATE													
5810	Per Capital/Foundation	65,101,947	65,101,947	0	65,101,947	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
5830	State Programs State of Texas	8,634,689	8,634,689	0	8,634,689	265,145	265,145	0	265,145	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>73,736,636</u>	<u>73,736,636</u>	<u>0</u>	<u>73,736,636</u>	<u>335,145</u>	<u>335,145</u>	<u>0</u>	<u>335,145</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	9,489,500	9,489,500	0	9,489,500	0	0	0	0
5930	Federal from State of Texas	1,200,000	1,200,000	0	1,200,000	98,000	98,000	0	98,000	0	0	0	0
5940	Direct Federal	484,000	484,000	0	484,000	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,684,000</u>	<u>1,684,000</u>	<u>0</u>	<u>1,684,000</u>	<u>9,587,500</u>	<u>9,587,500</u>	<u>0</u>	<u>9,587,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>197,418,486</u>	<u>197,424,486</u>	<u>131,435</u>	<u>197,555,921</u>	<u>14,147,145</u>	<u>14,147,145</u>	<u>0</u>	<u>14,147,145</u>	<u>9,231,550</u>	<u>9,231,550</u>	<u>0</u>	<u>9,231,550</u>

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32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	0	389,200	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	2,600	2,600	0	2,600	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	500	0	500	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	<u>392,300</u>	<u>392,300</u>	<u>0</u>	<u>392,300</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>
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	0	1,769,172	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	3,000	20,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	50,025	50,025	0	50,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	21,494	(3,000)	18,494	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	<u>1,858,426</u>	<u>1,858,426</u>	<u>0</u>	<u>1,858,426</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>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,735,450	0	4,735,450	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	96,655	7,408	104,063	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,880,800	0	1,880,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	234,073	0	234,073	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	25,000	115,000	140,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>6,946,840</u>	<u>6,971,978</u>	<u>122,408</u>	<u>7,094,386</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>

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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	0	0	0	0	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	160,000	160,000	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	65,000	160,000	225,000	0	0	0	0	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	306,072	306,072	0	306,072	0	0	0	0	0	0	0	
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	306,072	306,072	0	306,072	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(241,072)	(241,072)	160,000	(81,072)	0	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES													
		0	(708,132)	0	(708,132)	0	0	0	0	26,925	26,925	0	26,925
100	FUND BALANCE - 9/1/11 (BEG)	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	\$ 39,577,915	\$ 0	\$ 39,577,915	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713	\$ 3,067,713	\$ 0	\$ 3,067,713