

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU OCTOBER 31, 2011
 (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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011
REVENUES																								
LOCAL AND INTERMEDIATE																								
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 105,723,710	\$ 0	\$ 105,723,710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,409,594	\$ 0	\$ 9,409,594											
5730	Tuition and Fees	100,000	108,730	(8,730)	100,000	0	0	0	0	0	0	0	0											
5740	Other Revenue Local Sources	880,000	991,577	29,993	1,021,570	2,250	2,250	0	2,250	9,100	9,100	0	9,100											
5750	Co-Curricular/Enterprising Services	601,500	616,500	8,730	625,230	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>107,440,517</u>	<u>29,993</u>	<u>107,470,510</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>0</u>	<u>9,418,694</u>											
STATE																								
5810	Per Capital/Foundation	67,287,495	67,287,495	0	67,287,495	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>75,549,328</u>	<u>0</u>	<u>75,549,328</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	1,200,000	1,101,815	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>1,715,000</u>	<u>1,101,815</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>184,704,845</u>	<u>1,131,808</u>	<u>185,836,653</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>0</u>	<u>9,418,694</u>											

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU OCTOBER 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	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011
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	0	1,000	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	0	1,000	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	2,068,912	700	2,069,612	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	332,450	(5,412)	327,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	639,100	(52,890)	586,210	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,288,694	42,248	1,330,942	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	12,600	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,329,156	(2,754)	4,326,402	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,644,544	3,578	3,648,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,119,614	2,716	1,122,330	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	180,841	1,650	182,491	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	533,904	(1,499)	532,405	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,478,903	6,445	5,485,348	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU OCTOBER 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	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	588,196	10,060	598,256	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	63,075	3,600	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	28,800	0	28,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	172,143	(13,660)	158,483	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>852,214</u>	<u>852,214</u>	<u>0</u>	<u>852,214</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	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
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>9,259,000</u>	<u>9,259,000</u>	<u>0</u>	<u>9,259,000</u>
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	128,355	13,936	142,291	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>12,000</u>	<u>151,328</u>	<u>13,936</u>	<u>165,264</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	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	<u>1,355,444</u>	<u>1,355,444</u>	<u>0</u>	<u>1,355,444</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>184,334,089</u>	<u>185,057,186</u>	<u>842,338</u>	<u>185,899,524</u>	<u>13,993,493</u>	<u>13,993,493</u>	<u>0</u>	<u>13,993,493</u>	<u>9,259,000</u>	<u>9,259,000</u>	<u>0</u>	<u>9,259,000</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU OCTOBER 31, 2011
 (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	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	Budget	10/01/2011	(Deductions) #2	Budget 10/31/2011	
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	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	0	0	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	0	0	0	0	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	295,143	295,143	0	295,143	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	295,143	295,143	0	295,143	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	0	(230,143)	0	0	0	0	0	0	0	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(582,484)	289,470	(293,014)	0	0	0	0	159,694	159,694	0	159,694
100	FUND BALANCE - 9/1/10 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	3,201,428	2,934,588	0	3,201,428
3000	FUND BALANCE	<u>\$ 33,903,153</u>	<u>\$ 33,320,669</u>	<u>\$ 289,470</u>	<u>\$ 33,610,139</u>	<u>\$ 4,738,305</u>	<u>\$ 4,738,305</u>	<u>\$ 0</u>	<u>\$ 4,738,305</u>	<u>\$ 3,361,122</u>	<u>\$ 3,094,282</u>	<u>\$ 0</u>	<u>\$ 3,361,122</u>