

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU FEBRUARY 29, 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	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 105,723,710	\$ 532,097	\$ 106,255,807	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,409,594	\$ 0	\$ 9,409,594
5730	Tuition and Fees	100,000	105,000	15,000	120,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,037,858	21,893	1,059,751	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	630,230	5,000	635,230	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>107,496,798</u>	<u>573,990</u>	<u>108,070,788</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	1,034,012	68,321,507	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>1,034,012</u>	<u>76,583,340</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>185,862,941</u>	<u>1,608,002</u>	<u>187,470,943</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>

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	General Fund				Food Service Fund				Debt Service Fund			
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	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012
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	2,070,562	425	2,070,987	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	327,038	7,000	334,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	588,710	7,200	595,910	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,327,492	(14,925)	1,312,567	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
36 FUNCTION TOTALS	4,317,656	4,326,402	(300)	4,326,102	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,626,122	58,930	3,685,052	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,148,730	(4,565)	1,144,165	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	189,091	(4,165)	184,926	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	531,810	2,815	534,625	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	13,540	0	13,540	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,509,293	53,015	5,562,308	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	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	604,863	1,087	605,950	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	66,675	0	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	29,950	0	29,950	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	158,483	(1,130)	157,353	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>859,971</u>	<u>(43)</u>	<u>859,928</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	1,000	9,260,000
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>1,000</u>	<u>9,260,000</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	163,051	0	163,051	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>12,000</u>	<u>186,024</u>	<u>0</u>	<u>186,024</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>186,183,169</u>	<u>1,341,393</u>	<u>187,524,562</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>1,000</u>	<u>9,260,000</u>

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	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	Budget	02/01/2012	(Deductions) #6	Budget 02/29/2012	
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	1,283,019	0	1,283,019	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	1,348,019	0	1,348,019	0	0	0	0	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	295,143	1,578,162	1,500,000	3,078,162	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	1,578,162	1,500,000	3,078,162	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	(1,500,000)	(1,730,143)	0	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES													
		0	(550,371)	(1,233,391)	(1,783,762)	0	0	0	0	159,694	159,694	(1,000)	158,694
100	FUND BALANCE - BEGINNING	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	<u>\$ 40,286,047</u>	<u>\$ 39,735,676</u>	<u>\$ (1,233,391)</u>	<u>\$ 38,502,285</u>	<u>\$ 5,732,027</u>	<u>\$ 5,732,027</u>	<u>\$ 0</u>	<u>\$ 5,732,027</u>	<u>\$ 3,200,482</u>	<u>\$ 3,200,482</u>	<u>\$ (1,000)</u>	<u>\$ 3,199,482</u>