ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

| | | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|-------|--------------------------------------|-------------|----------------|--------------|----------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|
| | | | Gene | ral Fund | | | Food Serv | vice Fund | | | Debt Ser | vice Fund | |
| TEA | | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 |
| | | | | | | | | | | | | | |
| | REVENUES | | | | | | | | | | | | |
| | LOCAL AND INTERMEDIATE | | | | | | | | _ | | | | |
| 5710 | ' ' | | \$ 105,723,710 | | \$ 106,255,807 | • | · | • | | \$ 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 |
| F700 | Land and lateres dieta Tatala | 407 205 240 | 407 400 700 | F70 000 | 400.070.700 | 2 745 050 | 2.745.050 | 0 | 2 745 050 | 0.440.604 | 0.440.004 | 0 | 0.440.004 |
| 5700 | Local and Intermediate Totals | 107,305,210 | 107,496,798 | 573,990 | 108,070,788 | 3,715,050 | 3,715,050 | 0 | 3,715,050 | 9,418,694 | 9,418,694 | 0 | 9,418,694 |
| | STATE | | | | | | | | | | | | |
| 5810 | | 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 | 75,544,022 | 75,549,328 | 1,034,012 | 76,583,340 | 355,493 | 355,493 | 0 | 355,493 | 0 | 0 | 0 | 0 |
| | | | | | | • | | | | | | | |
| | 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 | 1,715,000 | 2,816,815 | 0 | 2,816,815 | 9,922,950 | 9,922,950 | 0 | 9,922,950 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| 5000 | TOTAL - ALL REVENUES | 184,564,232 | 185,862,941 | 1,608,002 | 187,470,943 | 13,993,493 | 13,993,493 | 0 | 13,993,493 | 9,418,694 | 9,418,694 | 0 | 9,418,694 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|-------------|-------------|--------------|-------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Servi | ce Fund | | 1 | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 |
| | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| 11 INSTRUCTION | | | | | | | | | | | | |
| 6100 Payroll Costs | 103,229,312 | 103,206,042 | (46,376) | 103,159,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 688,253 | 959,480 | 63,969 | 1,023,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 5,127,844 | 5,888,154 | 334,451 | 6,222,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,187,249 | 919,696 | (83,333) | 836,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 23,000 | 42,225 | (17,000) | 25,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 FUNCTION TOTALS | 110,255,658 | 111,015,597 | 251,711 | 111,267,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 INSTRUCTIONAL RESOURCES & MED | IA SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 2,062,054 | 2,094,237 | 0 | 2,094,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 43,585 | 43,585 | 0 | 43,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 178,988 | 183,274 | 7,478 | 190,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 51,586 | 46,196 | (10,850) | 35,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | 2,336,213 | 2,367,292 | (3,372) | 2,363,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMEN | IT | | | | | | | | | | | |
| 6100 Payroll Costs | 1,530,922 | 1,514,669 | (5,000) | 1,509,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 138,337 | 197,034 | 4,700 | 201,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 183,430 | 170,030 | 0 | 170,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 609,383 | 643,931 | 13,214 | 657,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | 2,462,072 | 2,525,664 | 12,914 | 2,538,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PEDIOD SEPTEMBER 1, 2011 THEIL FERRILARY 20

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|---------------|------------|--------------|------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Servi | ice Fund | | | Debt Se | rvice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 |
| | | | | | | | | | | | | |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,494,323 | 2,558,420 | 2,500 | 2,560,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 171,781 | 244,762 | 0 | 244,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 164,932 | 177,707 | (600) | 177,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 176,838 | 160,662 | (43) | 160,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 3,007,874 | 3,141,551 | 1,857 | 3,143,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 11,973,978 | 12,092,925 | 8,998 | 12,101,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 182,691 | 169,011 | 7,500 | 176,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 205,143 | 215,011 | 347 | 215,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 608,508 | 626,957 | 21,998 | 648,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | 12,970,320 | 13,103,904 | 38,843 | 13,142,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 GUIDANCE, COUNSELING & EVALUA | TION SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 6,231,192 | 6,363,123 | 298 | 6,363,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 208,339 | 211,939 | 0 | 211,939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 295,609 | 329,208 | (250) | 328,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 216,973 | 263,334 | (18,444) | 244,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 FUNCTION TOTALS | 6,952,113 | 7,167,604 | (18,396) | 7,149,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PERIOD SEPTEMBER 1, 2011 THRU FERRUARY 20

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 | | |
|------------------------------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|-------------------|------------|--------------|------------|--|--|
| | | Gener | al Fund | | | Food Servi | ice Fund | | Debt Service Fund | | | | | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | | |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | | |
| | | | | | | | | | | | | | | |
| 32 SOCIAL WORK SERVICES | | | | | | | | | | | | | | |
| 6100 Payroll Costs | 372,834 | 372,834 | 0 | 372,834 | 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 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6400 Other Operating Expenses | 0 | 1,000 | 0 | 1,000 | 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 | 372,834 | 377,834 | 0 | 377,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 33 HEALTH SERVICES | | | | | | | | | | | | | | |
| 6100 Payroll Costs | 1,651,961 | 1,662,561 | 0 | 1,662,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6200 Purchased/Contracted Services | 17,735 | 17,985 | 0 | 17,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6300 Supplies and Materials | 53,525 | 52,890 | 0 | 52,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6400 Other Operating Expenses | 36,406 | 24,491 | (1,115) | 23,376 | 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 | 1,759,627 | 1,757,927 | (1,115) | 1,756,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 34 STUDENT TRANSPORTATION | | | | | | | | | | | | | | |
| 6100 Payroll Costs | 4,522,260 | 4,522,260 | 0 | 4,522,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6200 Purchased/Contracted Services | 96,655 | 117,407 | 0 | 117,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6300 Supplies and Materials | 1,483,799 | 1,483,799 | 0 | 1,483,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6400 Other Operating Expenses | 503,429 | 281,929 | (10,171) | 271,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6600 Capital Outlay | 25,000 | 244,000 | 940,000 | 1,184,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 34 FUNCTION TOTALS | 6,631,143 | 6,649,395 | 929,829 | 7,579,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|-----------|------------|--------------|------------|------------|-------------------|--------------|------------|-------------------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Service Fund | | | Debt Service Fund | | | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 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 |
| 0000 Capital Outlay | | | | | 170,000 | 170,000 | | 170,000 | | | | |
| 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 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PERIOD SEPTEMBER 4, 2014 THE PERIOD SEPTE

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|------------|------------|--------------|------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Servi | ice Fund | | | Debt Se | rvice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 |
| | | | | | | | | | | | | |
| 51 FACILITIES MAINT & OPERATIONS | | | | | | | | | | | | |
| 6100 Payroll Costs | 10,705,048 | 10,623,976 | 500 | 10,624,476 | 660,090 | 660,090 | 0 | 660,090 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 7,036,823 | 7,120,244 | (1,144) | 7,119,100 | 527,600 | 527,600 | 0 | 527,600 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,000,116 | 2,001,035 | 1,600 | 2,002,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 482,656 | 401,192 | (58,865) | 342,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 10,000 | 85,000 | 16,288 | 101,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 20,234,643 | 20,231,447 | (41,621) | 20,189,826 | 1,187,690 | 1,187,690 | 0 | 1,187,690 | 0 | 0 | 0 | 0 |
| 52 SECURITIES & MONITORING SERVICE | ES . | | | | | | | | | | | |
| 6100 Payroll Costs | 1,555,489 | 1,555,699 | 0 | 1,555,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 127,497 | 150,579 | 0 | 150,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 104,360 | 104,360 | 0 | 104,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 75,143 | 53,382 | (1,157) | 52,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 22,770 | 0 | 22,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 1,862,489 | 1,886,790 | (1,157) | 1,885,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,421,869 | 2,518,941 | 0 | 2,518,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 932,302 | 959,868 | 86,228 | 1,046,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 88,642 | 104,706 | 33,000 | 137,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 130,073 | 95,639 | 0 | 95,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 40,876 | 0 | 40,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 3,572,886 | 3,720,030 | 119,228 | 3,839,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|-------------------------------------|-------------|-------------|--------------|-------------|------------|------------|--------------|------------|-----------|------------|--------------|------------|
| | | Genera | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 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 | 852,214 | 859,971 | (43) | 859,928 | 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 | 9,259,000 | 1,000 | 9,260,000 |
| | | | | | | | | | | | .,,,,, | -,, |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0_ | 9,259,000 | 9,259,000 | 1,000 | 9,260,000 |
| | | | | | | | | | | | · | |
| 81 FACILITIES ACQUISITION & CONSTRU | ICTION | | | | | | | | | | | |
| 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 | 12,000 | 186,024 | 0 | 186,024 | 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 EVDENDITURES | 104 224 000 | 106 102 160 | 1 241 202 | 197 504 560 | 12.002.402 | 12.002.402 | 0 | 12 002 402 | 0.250.002 | 0.250.000 | 1.000 | 0.360.000 |
| 6000 TOTAL-ALL EXPENDITURES | 184,334,089 | 186,183,169 | 1,341,393 | 187,524,562 | 13,993,493 | 13,993,493 | 0 | 13,993,493 | 9,259,000 | 9,259,000 | 1,000 | 9,260,000 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 | |
|---|------------|---------------|----------------|---------------|-----------|--------------|--------------|--------------|-----------|--------------|--------------|------------|--|
| | | Gener | al Fund | | | Food Servi | ce Fund | | Debt Serv | | | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | |
| Codes | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | Budget | 02/01/2012 | #6 | 02/29/2012 | |
| | | | | | | | | | | | | | |
| OTHER RESOURCES AND USES OTHER RESOURCES: | | | | | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | | | · · | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7912 Sale of Real & Personal Property7913 Proceeds from Capital Leases | 65,000 | 65,000 | 0 | 65,000 0 | 0 | 0 | 0 | 0 | 0 | 0 | · · | 0 | |
| • | 0 | 0 | 0 | · · | · | ŭ | • | ŭ | ŭ | - | 0 | • | |
| 7914 Loan Proceeds | 0 | 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 | 0 | |
| 7000 TOTAL-OTHER RESOURCES | 65,000 | 1,348,019 | 0 | 1,348,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7000 TOTAL-OTHER RESOURCES | 65,000 | 1,346,019 | | 1,346,019 | | | | | | | | | |
| OTHER USES: | | | | | | | | | | | | | |
| 8911 Operating Transfers Out | 295,143 | 1,578,162 | 1,500,000 | 3,078,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8949 Other Uses | 0 | 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 | 0 | |
| • | | | | | | | | | | | | | |
| 7000 TOTAL OTHER RESOURCES AND USES | (230,143) | (230,143) | (1,500,000) | (1,730,143) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| 1200 EXCESS (DEFICIENCY) OF REVENUES A | ND | | | | | | | | | | | | |
| 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 | |
| 100 1 CAD DALANCE DECIMINA | 10,200,077 | 10,200,041 | | -10,200,041 | 0,102,021 | 0,102,021 | | 0,102,021 | 3,070,700 | 3,040,700 | | 3,040,700 | |
| 3000 FUND BALANCE \$ | 40,286,047 | \$ 39,735,676 | \$ (1,233,391) | \$ 38,502,285 | 5,732,027 | \$ 5,732,027 | \$0 | \$ 5,732,027 | 3,200,482 | \$ 3,200,482 | \$(1,000) \$ | 3,199,482 | |