

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU AUGUST 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	
	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 100,504,167	\$ 422,133	\$ 100,926,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 9,180,669	\$ 38,560	\$ 9,219,229
5730	Tuition and Fees	230,000	128,851	0	128,851	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	857,035	500	857,535	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	616,500	474,946	0	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>101,964,999</u>	<u>422,633</u>	<u>102,387,632</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>9,189,769</u>	<u>38,560</u>	<u>9,228,329</u>
STATE													
5810	Per Capital/Foundation	74,143,174	77,103,914	(461,843)	76,642,071	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>(461,843)</u>	<u>85,424,284</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	525,000	1,969,000	80,700	80,700	0	80,700	0	0	0	0
5940	Direct Federal	515,000	515,000	190,000	705,000	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,659,000</u>	<u>1,959,000</u>	<u>715,000</u>	<u>2,674,000</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>189,810,126</u>	<u>675,790</u>	<u>190,485,916</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>9,328,894</u>	<u>38,560</u>	<u>9,367,454</u>

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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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	
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	6,115,600	0	6,115,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	98,500	0	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	2,214,227	72,713	2,286,940	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	322,321	2,177	324,498	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	578,203	5,933	584,136	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,482,153	(5,823)	1,476,330	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	10,751	0	10,751	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,607,655	75,000	4,682,655	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,883,046	0	3,883,046	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,236,135	0	1,236,135	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	258,526	5,226	263,752	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	560,318	(5,226)	555,092	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	5,954,414	0	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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2011	#13	08/31/2011		08/01/2011	#13	08/31/2011		08/01/2011	#13	08/31/2011	
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	871,105	(2,141)	868,964	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	221,879	800	222,679	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	82,952	(700)	82,252	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	125,238	2,260	127,498	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>1,301,174</u>	<u>219</u>	<u>1,301,393</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	9,259,816	9,259,816	0	9,259,816
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	14,000	57,865	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	291,855	(12,705)	279,150	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>335,720</u>	<u>1,295</u>	<u>337,015</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	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
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>188,801,497</u>	<u>(4,325,346)</u>	<u>184,476,151</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	08/01/2011	(Deductions) #13	Budget 08/31/2011	Budget	08/01/2011	(Deductions) #13	Budget 08/31/2011	Budget	08/01/2011	(Deductions) #13	Budget 08/31/2011
	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	2,234,743	2,234,743	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	65,000	2,234,743	2,299,743	5,000	5,000	0	5,000	0	0	0
	OTHER USES:											
8911	Operating Transfers Out	266,347	866,347	11,471,065	12,337,412	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	11,471,065	12,357,628	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(201,347)	(821,563)	(9,236,322)	(10,057,885)	5,000	5,000	0	5,000	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	187,066	(4,235,186)	(4,048,120)	0	0	0	0	(266,840)	69,078	38,560
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	\$ 33,903,153	\$ 34,090,219	\$ (4,235,186)	\$ 29,855,033	\$ 4,738,305	\$ 4,738,305	\$ 0	\$ 4,738,305	\$ 2,667,748	\$ 3,003,666	\$ 38,560

\$ 3,042,226