### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT ${\sf AMENDED\ BUDGET}$ FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013

(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	ral 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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
	REVENUES												
	LOCAL AND INTERMEDIATE												
	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	\$ 0.5	9,222,450
5730	Tuition and Fees	75,000	76,065	0	76,065	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,203,364	279,544	1,482,908	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	121,997,850	122,147,498	279,544	122,427,042	4,224,500	4,224,500	0	4,224,500	9,231,550	9,231,550	0	9,231,550
	STATE												
5810	•	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
5000	State Totals	70 700 000	70 700 000	0	70 700 000	225 445	225.445	0	225.445	0	0	0	0
5800	State Totals	73,736,636	73,736,636	0	73,736,636	335,145	335,145	0	335,145	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	9,489,500	9,489,500	0	9,489,500	0	0	0	0
5930	Federal from State of Texas	1,200,000	2,504,000	0	2,504,000	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	1,684,000	2,988,000	0	2,988,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	198,872,134	279,544	199,151,678	14,147,145	14,147,145	0	14,147,145	9,231,550	9,231,550	0	9,231,550

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013 (UNAUDITED)

FASRG Original Budget (Deductions) Budget Original Budget (Deductions) Budget Original Budget (Deductions) E	mended Budget /31/2013
FASRG Original Budget (Deductions) Budget Original Budget (Deductions) Budget Original Budget (Deductions) E	Budget
	-
Dudget 04/04/0049 HE 04/04/0049 Budget 04/04/0049 HE 04/04/0049 HE 04/04/0049 HE 04/04/0049 HE	/31/2013
Codes Budget 01/01/2013 #5 01/31/2013 Budget 01/01/2013 #5 01/31/2013 Budget 01/01/2013 Budget 01/01/2013 #5 01/	
EXPENDITURES	
11 INSTRUCTION	
6100 Payroll Costs 110,790,209 110,193,919 (90,601) 110,103,318 0 0 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 1,018,940 1,387,863 15,461 1,403,324 0 0 0 0 0 0 0	0
6300 Supplies and Materials 5,037,947 5,674,121 170,271 5,844,392 0 0 0 0 0 0 0	0
6400 Other Operating Expenses 1,577,857 1,351,823 (1,780) 1,350,043 0 0 0 0 0 0 0	0
6600 Capital Outlay 23,000 11,624 0 11,624 0 0 0 0 0 0 0 0	0
11 FUNCTION TOTALS 118,447,953 118,619,350 93,351 118,712,701 0 0 0 0 0 0 0 0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	
6100 Payroll Costs 2,254,533 2,271,933 0 2,271,933 0 0 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 43,500 43,500 0 43,500 0 0 0 0 0 0 0	0
6300 Supplies and Materials 170,451 174,510 3,237 177,747 0 0 0 0 0 0 0 0	0
6400 Other Operating Expenses 57,086 52,127 (11,237) 40,890 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 2,525,570 2,542,070 (8,000) 2,534,070 0 0 0 0 0 0 0	0
13 CURRICULUM & STAFF DEVELOPMENT	
6100 Payroll Costs 1,674,122 1,671,442 14,600 1,686,042 0 0 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 194,300 218,810 0 218,810 0 0 0 0 0 0 0	0
6300 Supplies and Materials 91,358 153,497 0 153,497 0 0 0 0 0 0 0	0
6400 Other Operating Expenses 690,609 596,797 11,900 608,697 0 0 0 0 0 0 0	0
6600 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0	0

0

0

0

13 FUNCTION TOTALS

2,650,389

2,640,546

26,500

2,667,046

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013 (UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Sei	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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,596,218	0	2,596,218	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	290,298	0	290,298	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	169,500	(500)	169,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	187,597	(2,500)	185,097	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,700	0	5,700	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,249,313	(3,000)	3,246,313	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,100,900	(3,900)	13,097,000	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	155,096	8,000	163,096	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	241,478	5,840	247,318	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	642,462	(6,300)	636,162	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	14,064,009	14,139,936	3,640	14,143,576	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT												
6100 Payroll Costs	7,227,295	7,225,658	0	7,225,658	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	409,193	0	409,193	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	387,418	0	387,418	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	439,030	75,000	514,030	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

8,270,549

8,461,299

75,000

8,536,299

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013 (UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce 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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
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	392,300	392,300	0	392,300	0	0	0	0	0	0	0	0
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	20,735	0	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	18,494	0	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	1,858,426	1,858,426	0	1,858,426	0	0	0	0	0	0	0	0
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	107,731	0	107,731	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	222,257	(3,684)	218,573	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	140,000	0	140,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	7,086,238	(3,684)	7,082,554	0	0	0	0	0	0	0	0

#### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013 ITED)

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	100-199			100-199	240			240	500-599			500-599
		Gener	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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,566,376	5,566,376	0	5,566,376	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	7,132,841	7,132,841	0	7,132,841	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	100,000	100,000	0	100,000	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	0	16,000	12,942,217	12,942,217	0	12,942,217	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,130,516	2,139,816	0	2,139,816	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	308,969	303,969	0	303,969	0	0	0	0	0	0	0	0
6300 Supplies and Materials	825,673	761,280	8,175	769,455	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,380,057	1,405,641	(15,925)	1,389,716	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,645,215	4,610,706	(7,750)	4,602,956	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,059,899	3,993,928	0	3,993,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,058,146	1,588,790	(553)	1,588,237	0	0	0	0	0	0	0	0
6300 Supplies and Materials	189,749	185,919	2,240	188,159	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,407	553,772	(5,000)	548,772	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	5,833,201	6,322,409	(3,313)	6,319,096	0	0	0	0	0	0	0	0

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013

(UNAUDITE

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Se	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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
51 FACILITIES MAINT & OPERATIONS		0		0				0				0
6100 Payroll Costs	11,241,099	11,241,099	(150,000)	11,091,099	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,484,089	150,000	6,634,089	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,908,658	0	1,908,658	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	390,990	0	390,990	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	67,972	0	67,972	0	0	0	0	0	0	0	0
	·										·	
51 FUNCTION TOTALS	19,872,068	20,092,808	0	20,092,808	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,616,804	1,639,209	0	1,639,209	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	138,404	0	138,404	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	101,835	0	101,835	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	61,263	0	61,263	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	1,940,711	0	1,940,711	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,893,455	2,893,455	0	2,893,455	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,077,901	1,003,606	0	1,003,606	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	143,282	0	143,282	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	72,769	19,000	91,769	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	33,500	509,000	542,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,146,612	528,000	4,674,612	0	0	0	0	0	0	0	0

### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT ${\sf AMENDED~BUDGET}$ FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013

(UNAUDITED)

	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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
<del></del>												
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	652,861	0	652,861	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,375	0	101,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	31,902	5,112	37,014	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	130,716	(112)	130,604	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	914,254	916,854	5,000	921,854	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	9,204,625	9,204,625	0	9,204,625
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
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	0	128,355	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	151,328	0	151,328	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	104,919	0	104,919	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	4 200 444	4 444 050	0	4 444 050	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,382,441	1,414,252		1,414,252	0	0	0	0			0	0
OO FUNCTION TOTALS	4 202 444	1 414 050	0	4 444 050	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252								0
6000 TOTAL-ALL EXPENDITURES	197,177,414	198,706,077	705,744	199,411,821	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625
SOUT TOTAL ALL EN LINDHONES	101,111,714	100,100,011	700,744	100,711,021	77,177,170	17,177,170		17,171,175	5,204,025	5,204,025		3,207,023

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013

	100-199			100-199	240			240	500-599			500-599
		Genera	l 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	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013	Budget	01/01/2013	#5	01/31/2013
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	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	0
7913 Proceeds from Capital Leases	0	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	0
7915 Operating Transfers In	0	8,285,000	0	8,285,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	8,350,000	0	8,350,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	306,072	8,431,072	0	8,431,072	0	0	0	0	0	0	0	0
8949 Other Uses	0	0,431,072	0	0,431,072	0	0	0	0	0	0	0	0
0343 Other Oses	0											
8000 TOTAL-OTHER USES	306,072	8,431,072	0	8,431,072	0	0	0	0	0	0	0	0
•												
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(81,072)	0	(81,072)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	84,985	(426,200)	(341,215)	0	0	0	0	26,925	26,925	0	26,925
100 FUND BALANCE - 9/1 (BEG)	E1 112 764	E4 442 764	0	E4 440 764	6 977 055	6 077 055	0	6 977 055	2 224 042	3,334,812	0	2 224 242
100 FUND BALAINCE - 9/1 (DEG)	51,113,764	51,113,764	0	51,113,764	6,877,955	6,877,955	0	6,877,955	3,334,812	3,334,012		3,334,812
3000 FUND BALANCE \$	51,113,764	\$_51,198,749_\$	(426,200)	\$ 50,772,549	\$ 6,877,955	5,732,027	\$0	\$ 6,877,955	\$ 3,361,737	\$ 3,361,737	\$ <u> </u>	\$ 3,361,737