

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU JANUARY 31, 2013
 (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	01/01/2013	(Deductions) #5	Budget 01/31/2013	Budget	01/01/2013	(Deductions) #5	Budget 01/31/2013	Budget	01/01/2013	(Deductions) #5	Budget 01/31/2013	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	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	\$ 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	<u>121,997,850</u>	<u>122,147,498</u>	<u>279,544</u>	<u>122,427,042</u>	<u>4,224,500</u>	<u>4,224,500</u>	<u>0</u>	<u>4,224,500</u>	<u>9,231,550</u>	<u>9,231,550</u>	<u>0</u>	<u>9,231,550</u>
STATE													
5810	Per Capital/Foundation	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
5800	State Totals	<u>73,736,636</u>	<u>73,736,636</u>	<u>0</u>	<u>73,736,636</u>	<u>335,145</u>	<u>335,145</u>	<u>0</u>	<u>335,145</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	9,489,500	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	<u>1,684,000</u>	<u>2,988,000</u>	<u>0</u>	<u>2,988,000</u>	<u>9,587,500</u>	<u>9,587,500</u>	<u>0</u>	<u>9,587,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>197,418,486</u>	<u>198,872,134</u>	<u>279,544</u>	<u>199,151,678</u>	<u>14,147,145</u>	<u>14,147,145</u>	<u>0</u>	<u>14,147,145</u>	<u>9,231,550</u>	<u>9,231,550</u>	<u>0</u>	<u>9,231,550</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	01/01/2013	(Deductions) #5	Budget 01/31/2013	Budget	01/01/2013	(Deductions) #5	Budget 01/31/2013	Budget	01/01/2013	(Deductions) #5	Budget 01/31/2013
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	<u>914,254</u>	<u>916,854</u>	<u>5,000</u>	<u>921,854</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	9,204,625	9,204,625	0	9,204,625
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>9,204,625</u>	<u>9,204,625</u>	<u>0</u>	<u>9,204,625</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	0	128,355	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>12,000</u>	<u>151,328</u>	<u>0</u>	<u>151,328</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>
91 CONTRACTED INSTRUCTIONAL SVCS	<u>104,919</u>	<u>104,919</u>	<u>0</u>	<u>104,919</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>
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	<u>1,382,441</u>	<u>1,414,252</u>	<u>0</u>	<u>1,414,252</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>
99 FUNCTION TOTALS	<u>1,382,441</u>	<u>1,414,252</u>	<u>0</u>	<u>1,414,252</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>197,177,414</u>	<u>198,706,077</u>	<u>705,744</u>	<u>199,411,821</u>	<u>14,147,145</u>	<u>14,147,145</u>	<u>0</u>	<u>14,147,145</u>	<u>9,204,625</u>	<u>9,204,625</u>	<u>0</u>	<u>9,204,625</u>

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	Original Budget	Adjusted Budget 01/01/2013	Additions (Deductions) #5	Amended Budget 01/31/2013	Original Budget	Adjusted Budget 01/01/2013	Additions (Deductions) #5	Amended Budget 01/31/2013	Original Budget	Adjusted Budget 01/01/2013	Additions (Deductions) #5	Amended Budget 01/31/2013	Original Budget	Adjusted Budget 01/01/2013	Additions (Deductions) #5	Amended Budget 01/31/2013	Original Budget	Adjusted Budget 01/01/2013	Additions (Deductions) #5	Amended Budget 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	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	0	0	0	0	0	0	0				
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0				
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
8000	TOTAL-OTHER USES	306,072	8,431,072	0	8,431,072	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0				
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
		0	84,985	(426,200)	(341,215)	0	0	0	0	0	0	26,925	26,925	0	26,925									
100	FUND BALANCE - 9/1 (BEG)	51,113,764	51,113,764	0	51,113,764	6,877,955	6,877,955	0	6,877,955	3,334,812	3,334,812	0	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	\$ 0	\$ 3,361,737											