

		100-199		100-199		240		240		500-599		500-599	
		General Fund				Food Service Fund				Debt Service Fund			
TEA		Additions	Amended			Additions	Amended			Additions	Amended		
FASRG		Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget	
Codes		Budget	#1	09/30/2012		Budget	#1	09/30/2012		Budget	#1	09/30/2012	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 0	\$ 120,236,569	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 0	\$ 9,222,450		
5730	Tuition and Fees	75,000	0	75,000	0	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,000	1,060,781	1,500	0	1,500	9,100	0	0	9,100		
5750	Co-Curricular/Enterprising Services	626,500	5,000	631,500	4,223,000	0	4,223,000	0	0	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	6,000	122,003,850	4,224,500	0	4,224,500	9,231,550	0	9,231,550			
STATE													
5810	Per Capital/Foundation	65,101,947	0	65,101,947	0	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	70,000	0	70,000	0	0	0	0	0	0
5830	State Programs State of Texas	8,634,689	0	8,634,689	265,145	0	265,145	0	0	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	73,736,636	0	73,736,636	335,145	0	335,145	0	0	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	9,489,500	0	9,489,500	0	0	0	0	0	0
5930	Federal from State of Texas	1,200,000	0	1,200,000	98,000	0	98,000	0	0	0	0	0	0
5940	Direct Federal	484,000	0	484,000	0	0	0	0	0	0	0	0	0
5900	Federal Totals	1,684,000	0	1,684,000	9,587,500	0	9,587,500	0	0	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	6,000	197,424,486	14,147,145	0	14,147,145	9,231,550	0	9,231,550			

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
 (UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,576,051	0	2,576,051	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	0	235,298	0	0	0	0	0	0
6300 Supplies and Materials	172,909	0	172,909	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	0	171,699	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	0	3,155,957	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,092,840	8,000	13,100,840	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	(11,540)	166,851	0	0	0	0	0	0
6300 Supplies and Materials	165,889	0	165,889	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	8,540	635,429	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,064,009	5,000	14,069,009	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	7,227,295	630	7,227,925	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	0	405,193	0	0	0	0	0	0
6300 Supplies and Materials	300,168	0	300,168	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	19,370	357,263	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,270,549	20,000	8,290,549	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
(UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	0	389,200	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,600	0	2,600	0	0	0	0	0	0
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	0	392,300	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,769,172	0	1,769,172	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	0	17,735	0	0	0	0	0	0
6300 Supplies and Materials	50,025	0	50,025	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	0	21,494	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	0	1,858,426	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,710,450	25,000	4,735,450	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	0	96,655	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	0	1,880,800	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	138	234,073	0	0	0	0	0	0
6600 Capital Outlay	25,000	0	25,000	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	25,138	6,971,978	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
(UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions	Amended		Additions	Amended		Additions	Amended	
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
35 FOOD SERVICES									
6100 Payroll Costs	0	0	0	5,566,376	0	5,566,376	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	0	47,500	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	0	7,132,841	0	0	0
6400 Other Operating Expenses	16,000	0	16,000	95,500	0	95,500	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
35 FUNCTION TOTALS	16,000	0	16,000	12,942,217	0	12,942,217	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,130,516	0	2,130,516	0	0	0	0	0	0
6200 Purchased/Contracted Services	308,969	0	308,969	0	0	0	0	0	0
6300 Supplies and Materials	825,673	0	825,673	0	0	0	0	0	0
6400 Other Operating Expenses	1,380,057	0	1,380,057	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,645,215	0	4,645,215	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	4,059,899	(5,170)	4,054,729	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,058,146	201,348	1,259,494	0	0	0	0	0	0
6300 Supplies and Materials	189,749	(178)	189,571	0	0	0	0	0	0
6400 Other Operating Expenses	525,407	3,862	529,269	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,833,201	199,862	6,033,063	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
(UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
51 FACILITIES MAINT & OPERATIONS			0						
6100 Payroll Costs	11,241,099	0	11,241,099	662,328	0	662,328	0	0	0
6200 Purchased/Contracted Services	6,332,716	11,000	6,343,716	542,600	0	542,600	0	0	0
6300 Supplies and Materials	1,887,263	0	1,887,263	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	0	400,990	0	0	0	0	0	0
6600 Capital Outlay	10,000	0	10,000	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	11,000	19,883,068	1,204,928	0	1,204,928	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,616,804	22,405	1,639,209	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	(22,405)	138,404	0	0	0	0	0	0
6300 Supplies and Materials	104,835	0	104,835	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	0	56,263	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	0	1,938,711	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	0	2,893,455	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,077,901	(33,500)	1,044,401	0	0	0	0	0	0
6300 Supplies and Materials	83,394	0	83,394	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	0	91,862	0	0	0	0	0	0
6600 Capital Outlay	0	33,500	33,500	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	0	4,146,612	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
(UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,796	(5,000)	651,796	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	0	101,875	0	0	0	0	0	0
6300 Supplies and Materials	31,800	0	31,800	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	5,000	128,783	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	914,254	0	914,254	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	9,204,625	0	9,204,625
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	0	9,204,625
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	12,973	22,973	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	126,355	128,355	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	139,328	151,328	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,382,441	0	1,382,441	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	0	1,382,441	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	197,177,414	714,132	197,891,546	14,147,145	0	14,147,145	9,204,625	0	9,204,625

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012
(UNAUDITED)

	100-199			240			500-599		
	General Fund			Food Service Fund			Debt Service Fund		
TEA	Additions		Amended	Additions		Amended	Additions		Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	09/30/2012	Budget	#1	09/30/2012	Budget	#1	09/30/2012
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	0	65,000	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	0	65,000	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfers Out	306,072	0	306,072	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	306,072	0	306,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	0	(241,072)	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES									
	0	(708,132)	(708,132)	0	0	0	26,925	0	26,925
100 FUND BALANCE - 9/1/11 (BEG)	40,286,047	0	40,286,047	5,732,027	0	5,732,027	3,040,788	0	3,040,788
3000 FUND BALANCE	\$ 40,286,047	\$ (708,132)	\$ 39,577,915	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713	\$ 0	\$ 3,067,713