

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU FEBRUARY 28, 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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	02/01/2013	#6	02/28/2013		02/01/2013	#6	02/28/2013		02/01/2013	#6	02/28/2013		
<b>REVENUES</b>													
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	813	76,878	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,482,908	9,093	1,492,001	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	631,500	92,000	723,500	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>122,427,042</u>	<u>101,906</u>	<u>122,528,948</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>199,151,678</u>	<u>101,906</u>	<u>199,253,584</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 Budget	Adjusted Budget 02/01/2013	Additions (Deductions) #6	Amended Budget 02/28/2013	Original Budget	Adjusted Budget 02/01/2013	Additions (Deductions) #6	Amended Budget 02/28/2013	Original Budget	Adjusted Budget 02/01/2013	Additions (Deductions) #6	Amended Budget 02/28/2013
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	<u>392,300</u>	<u>392,300</u>	<u>0</u>	<u>392,300</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>
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	<u>1,858,426</u>	<u>1,858,426</u>	<u>0</u>	<u>1,858,426</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>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,735,450	11,000	4,746,450	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	107,731	8,993	116,724	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,880,800	(7,000)	1,873,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	218,573	(11,000)	207,573	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	140,000	7,000	147,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>6,946,840</u>	<u>7,082,554</u>	<u>8,993</u>	<u>7,091,547</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>





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	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget				
61 COMMUNITY SERVICES																								
6100 Payroll Costs	656,796	652,861	2,173	655,034	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0				
6300 Supplies and Materials	31,800	37,014	2,500	39,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400 Other Operating Expenses	123,783	130,604	26,140	156,744	0	0	0	0	0	0	0	0	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	0	0	0	0	0				
61 FUNCTION TOTALS	914,254	921,854	30,813	952,667	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0				
6500 Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	0	0	0	0	0				
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	0	0	0	0	0				
81 FACILITIES ACQUISITION & CONSTRUCTION																								
6100 Payroll Costs	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0				
6300 Supplies and Materials	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0				
99 INTERGOVERNMENTAL CHARGES																								
6200 Purchased/Contracted Services	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6000 TOTAL-ALL EXPENDITURES	197,177,414	199,411,821	(105,457)	199,306,364	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625												

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	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #6	Amended Budget				
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	670,000	9,101,072	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	670,000	9,101,072	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)	(670,000)	(751,072)	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	(341,215)	(462,637)	(803,852)	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	\$ 50,772,549	\$ (462,637)	\$ 50,309,912	\$ 6,877,955	\$ 5,732,027	\$ 0	\$ 6,877,955	\$ 3,361,737	\$ 3,361,737	\$ 0	\$ 3,361,737											