

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

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	03/01/2013	(Deductions) #7	Budget	Budget	03/01/2013	(Deductions) #7	Budget	Budget	03/01/2013	(Deductions) #7	Budget	Budget	03/01/2013	(Deductions) #7	Budget	Budget	03/01/2013	(Deductions) #7	Budget	Budget	03/01/2013	(Deductions) #7	Budget
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	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,222,450	\$ 0	\$ 9,222,450	\$ 0	\$ 0	\$ 0	\$ 0
5730	Tuition and Fees	75,000	76,878	0	76,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,492,001	70,413	1,562,414	1,500	1,500	0	1,500	9,100	9,100	0	9,100	9,100	9,100	0	9,100	9,100	0	9,100	9,100	0	9,100	9,100
5750	Co-Curricular/Enterprising Services	626,500	723,500	70,000	793,500	4,223,000	4,223,000	0	4,223,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	121,997,850	122,528,948	140,413	122,669,361	4,224,500	4,224,500	0	4,224,500	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550
STATE																								
5810	Per Capital/Foundation	65,101,947	65,101,947	0	65,101,947	0	0	0	0	0	0	0	0	0	0	0	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	70,000	70,000	0	0	0	0	0	0	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	265,145	265,145	0	0	0	0	0	0	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	335,145	335,145	0	0	0	0	0	0	0	0	0	0
FEDERAL																								
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	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	9,489,500	9,489,500	0	0	0	0	0	0	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	98,000	98,000	0	0	0	0	0	0	0	0	0	0
5940	Direct Federal	484,000	484,000	0	484,000	0	0	0	0	0	0	0	0	0	0	0	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	9,587,500	9,587,500	0	0	0	0	0	0	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	199,253,584	140,413	199,393,997	14,147,145	14,147,145	0	14,147,145	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550

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(UNAUDITED)

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	03/01/2013	#7	03/31/2013	Budget	03/01/2013	#7	03/31/2013	Budget	03/01/2013	#7	03/31/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,195,813	(38,782)	110,157,031	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,356,942	41,607	1,398,549	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,632,200	6,381	5,638,581	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,365,246	(4,151)	1,361,095	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
11 FUNCTION TOTALS	118,447,953	118,561,825	5,055	118,566,880	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,254,533	2,272,732	632	2,273,364	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	43,500	(8,000)	35,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	170,451	181,006	20,832	201,838	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	187,631	(132,832)	54,799	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	2,684,869	(119,368)	2,565,501	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,674,122	1,813,115	(300)	1,812,815	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	219,310	0	219,310	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	156,982	0	156,982	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	477,694	178,456	656,150	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,650,389	2,667,101	178,156	2,845,257	0	0	0	0	0	0	0	0

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(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
	03/01/2013	03/01/2013	#7	03/31/2013	03/01/2013	03/01/2013	#7	03/31/2013	03/01/2013	03/01/2013	#7	03/31/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,595,718	0	2,595,718	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	273,298	(300)	272,998	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	169,000	1,180	170,180	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	202,597	(880)	201,717	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	3,246,313	0	3,246,313	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,101,500	750	13,102,250	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	163,096	(6,461)	156,635	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	245,898	1,911	247,809	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	652,512	4,398	656,910	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	14,163,006	598	14,163,604	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
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	408,693	16,200	424,893	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	388,249	(15,000)	373,249	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	514,291	(1,192)	513,099	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	8,536,891	8	8,536,899	0	0	0	0	0	0	0	0

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	#7	03/31/2013		Budget	#7	03/31/2013		Budget	#7	03/31/2013	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	0	389,200	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	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	
6400 Other Operating Expenses	500	500	0	500	0	0	0	0	0	0	0	
6600 Capital Outlay	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	
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	0	1,769,172	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	
6300 Supplies and Materials	50,025	50,025	0	50,025	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	
6600 Capital Outlay	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	
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,746,450	0	4,746,450	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	96,655	116,724	(15,000)	101,724	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,880,800	1,873,800	15,000	1,888,800	0	0	0	0	0	0	0	
6400 Other Operating Expenses	233,935	207,573	23,535	231,108	0	0	0	0	0	0	0	
6600 Capital Outlay	25,000	147,000	0	147,000	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	6,946,840	7,091,547	23,535	7,115,082	0	0	0	0	0	0	0	

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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
		03/01/2013	#7	03/31/2013		03/01/2013	#7	03/31/2013		03/01/2013	#7	03/31/2013
51 FACILITIES MAINT & OPERATIONS		0		0				0				0
6100 Payroll Costs	11,241,099	11,121,099	0	11,121,099	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,430,392	0	6,430,392	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,869,283	0	1,869,283	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	394,395	0	394,395	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	74,672	0	74,672	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	19,889,841	0	19,889,841	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	137,006	(1,100)	135,906	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	103,233	0	103,233	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	61,263	1,100	62,363	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	992,606	(638)	991,968	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	154,282	(14,212)	140,070	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	88,457	4,850	93,307	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	542,500	0	542,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,671,300	(10,000)	4,661,300	0	0	0	0	0	0	0	0

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	#7	03/31/2013		Budget	#7	03/31/2013		Budget	#7	03/31/2013	
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	655,034	0	655,034	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	
6300 Supplies and Materials	31,800	39,514	0	39,514	0	0	0	0	0	0	0	
6400 Other Operating Expenses	123,783	156,744	10,000	166,744	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	914,254	952,667	10,000	962,667	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	
6500 Debt Service	0	0	0	0	0	0	0	0	9,204,625	9,204,625	1,913,707	
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	9,204,625	1,913,707	
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	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	
6300 Supplies and Materials	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	
6600 Capital Outlay	2,000	128,355	0	128,355	0	0	0	0	0	0	0	
81 FUNCTION TOTALS	12,000	151,328	0	151,328	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	
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,414,252	0	1,414,252	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	
6000 TOTAL-ALL EXPENDITURES	197,177,414	199,306,364	140,413	199,446,777	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	1,913,707	

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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
	03/01/2013	03/01/2013	#7	03/31/2013	03/01/2013	03/01/2013	#7	03/31/2013	03/01/2013	03/01/2013	#7	03/31/2013
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	1,753,672	1,753,672
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
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	160,035	160,035
7000 TOTAL-OTHER RESOURCES	65,000	8,350,000	0	8,350,000	0	0	0	0	0	0	1,913,707	1,913,707
OTHER USES:												
8911 Operating Transfers Out	306,072	9,101,072	1,227,942	10,329,014	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	306,072	9,101,072	1,227,942	10,329,014	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(751,072)	(1,227,942)	(1,979,014)	0	0	0	0	0	0	1,913,707	1,913,707
1200 EXCESS (DEFICIENCY) OF REVENUES AND												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(803,852)	(1,227,942)	(2,031,794)	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	\$ 50,309,912	\$ (1,227,942)	\$ 49,081,970	\$ 6,877,955	\$ 5,732,027	\$ 0	\$ 6,877,955	\$ 3,361,737	\$ 3,361,737	\$ 0	\$ 3,361,737