

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2013	#7	03/31/2013	Budget	03/01/2013	#7	03/31/2013	Budget	03/01/2013	#7	03/31/2013		
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	76,878	0	76,878	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
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
5760	Other Local Sources	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5700	Local and Intermediate Totals	<u>121,997,850</u>	<u>122,528,948</u>	<u>140,413</u>	<u>122,669,361</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	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>484,000</u>	<u>484,000</u>	<u>0</u>	<u>484,000</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>
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>199,253,584</u>	<u>140,413</u>	<u>199,393,997</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>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 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	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		
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	9,204,625	9,204,625	1,913,707	11,118,332	
71	FUNCTION TOTALS	0	0	0	0	0	0	0	9,204,625	9,204,625	1,913,707	11,118,332	
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	11,118,332

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

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original Budget	Adjusted Budget	Additions (Deductions) #7	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #7	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #7	Amended Budget	
		03/01/2013		03/31/2013		03/01/2013		03/31/2013		03/01/2013		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