

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU NOVEMBER 30, 2012
 (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	11/01/2012	(Deductions) #3	Budget 11/30/2012	Budget	11/01/2012	(Deductions) #3	Budget 11/30/2012	Budget	11/01/2012	(Deductions) #3	Budget 11/30/2012	
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	75,000	0	75,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,192,216	4,980	1,197,196	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	<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>122,135,285</u>	<u>4,980</u>	<u>122,140,265</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	1,200,000	1,304,000	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>1,684,000</u>	<u>1,304,000</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>197,555,921</u>	<u>1,308,980</u>	<u>198,864,901</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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	Original Budget	Adjusted Budget 11/01/2012	Additions (Deductions) #3	Amended Budget 11/30/2012	Original Budget	Adjusted Budget 11/01/2012	Additions (Deductions) #3	Amended Budget 11/30/2012	Original Budget	Adjusted Budget 11/01/2012	Additions (Deductions) #3	Amended Budget 11/30/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	651,796	0	651,796	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,375	111	101,486	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	31,800	0	31,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	129,283	1,424	130,707	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	914,254	914,254	1,535	915,789	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
6500 Debt Service	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
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	12,000	151,328	0	151,328	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
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,382,441	31,811	1,414,252	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	1,382,441	31,811	1,414,252	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	197,177,414	198,182,981	355,063	198,538,044	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625

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OTHER RESOURCES AND USES													
OTHER RESOURCES:													
7911	Sale of Bonds	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	
7913	Proceeds from Capital Leases	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	
7915	Operating Transfers In	0	160,000	0	160,000	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	225,000	0	225,000	0	0	0	0	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	306,072	306,072	0	306,072	0	0	0	0	0	0	0	
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	306,072	306,072	0	306,072	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	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES													
		0	(708,132)	953,917	245,785	0	0	0	0	26,925	26,925	0	26,925
100	FUND BALANCE - 9/1/11 (BEG)	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788
3000	FUND BALANCE	\$ 40,286,047	\$ 39,577,915	\$ 953,917	\$ 40,531,832	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713	\$ 3,067,713	\$ 0	\$ 3,067,713