

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU APRIL 30, 2013
(UNAUDITED)

		100-199		100-199		240		240		500-599		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	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 120,236,569	\$ 1,585,835	\$ 121,822,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,222,450	\$ 89,935	\$ 9,312,385
5730	Tuition and Fees	75,000	76,878	9,625	86,503	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,562,414	2,016	1,564,430	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	793,500	75,000	868,500	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	121,997,850	122,669,361	1,672,476	124,341,837	4,224,500	4,224,500	0	4,224,500	9,231,550	9,231,550	89,935	9,321,485
STATE													
5810	Per Capital/Foundation	65,101,947	65,101,947	2,588,952	67,690,899	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	73,736,636	73,736,636	2,588,952	76,325,588	335,145	335,145	0	335,145	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	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	1,684,000	2,988,000	0	2,988,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	199,393,997	4,261,428	203,655,425	14,147,145	14,147,145	0	14,147,145	9,231,550	9,231,550	89,935	9,321,485

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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	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,157,031	(126,347)	110,030,684	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,398,549	34,810	1,433,359	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,638,581	(24,865)	5,613,716	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,361,095	88,144	1,449,239	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	118,566,880	(28,258)	118,538,622	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,254,533	2,273,364	308	2,273,672	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	35,500	0	35,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	170,451	201,838	(2,008)	199,830	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	54,799	2,008	56,807	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	2,565,501	308	2,565,809	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,674,122	1,812,815	0	1,812,815	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	219,310	17,600	236,910	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	156,982	7,225	164,207	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	656,150	37,866	694,016	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	2,845,257	62,691	2,907,948	0	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
	04/01/2013	04/01/2013	#8	04/30/2013	04/01/2013	04/01/2013	#8	04/30/2013	04/01/2013	04/01/2013	#8	04/30/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,595,718	(4,500)	2,591,218	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	272,998	0	272,998	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	170,180	(330)	169,850	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	201,717	4,659	206,376	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	(171)	3,246,142	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,102,250	(8,812)	13,093,438	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	156,635	(38,680)	117,955	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	247,809	9,819	257,628	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	656,910	53,903	710,813	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	14,163,604	16,230	14,179,834	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	424,893	(2,160)	422,733	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	373,249	8,068	381,317	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	513,099	(1,392)	511,707	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	8,536,899	4,516	8,541,415	0	0	0	0	0	0	0	0

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	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	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013	Budget	04/01/2013	#8	04/30/2013
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	900	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	500	4,100	4,600	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	392,300	392,300	5,000	397,300	0	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	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	1,858,426	1,858,426	0	1,858,426	0	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	0
6200 Purchased/Contracted Services	96,655	101,724	1,500	103,224	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,888,800	2,200	1,891,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	231,108	0	231,108	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	147,000	(3,700)	143,300	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	7,115,082	0	7,115,082	0	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
	04/01/2013	04/01/2013	#8	04/30/2013	04/01/2013	04/01/2013	#8	04/30/2013	04/01/2013	04/01/2013	#8	04/30/2013
51 FACILITIES MAINT & OPERATIONS								0				0
6100 Payroll Costs	11,241,099	11,121,099	500	11,121,599	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,430,392	5,087	6,435,479	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,869,283	(15,287)	1,853,996	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	394,395	(2,144)	392,251	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	74,672	12,344	87,016	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	19,889,841	500	19,890,341	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	(21,300)	1,617,909	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	135,906	800	136,706	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	103,233	60,000	163,233	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	62,363	0	62,363	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	31,500	31,500	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	1,940,711	71,000	2,011,711	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	991,968	(10,000)	981,968	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	140,070	0	140,070	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	93,307	10,000	103,307	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	542,500	1,300,000	1,842,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,661,300	1,300,000	5,961,300	0	0	0	0	0	0	0	0

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	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	#8	04/30/2013		Budget	#8	04/30/2013		Budget	#8	04/30/2013	
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	655,034	4,125	659,159	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	(4,840)	34,674	0	0	0	0	0	0	0	
6400 Other Operating Expenses	123,783	166,744	4,840	171,584	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	962,667	4,125	966,792	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	11,118,332	0	
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	11,118,332	0	
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	199,446,777	1,558,441	201,005,218	14,147,145	14,147,145	0	14,147,145	9,204,625	11,118,332	0	

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	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	04/01/2013	(Deductions) #8	Budget	Budget	04/01/2013	(Deductions) #8	Budget	Budget	04/01/2013	(Deductions) #8	Budget	Budget	04/01/2013	(Deductions) #8	Budget	Budget	04/01/2013	(Deductions) #8	Budget	Budget	04/01/2013	(Deductions) #8	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	1,753,672	0	0	1,753,672	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	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	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	0	0	0	0	0
7915 Operating Transfers In	0	8,285,000	(7,660,851)	624,149	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	160,035	0	0	160,035	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	8,350,000	(7,660,851)	689,149	0	0	0	0	0	0	0	0	0	0	0	0	0	1,913,707	0	0	1,913,707	0	0	0
OTHER USES:																								
8911 Operating Transfers Out	306,072	10,329,014	(7,731,651)	2,597,363	0	0	0	0	0	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	0	0	0	0	0
8000 TOTAL-OTHER USES	306,072	10,329,014	(7,731,651)	2,597,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(1,979,014)	70,800	(1,908,214)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,913,707	0	0	1,913,707	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
	0	(2,031,794)	2,773,787	741,993	0	0	0	0	0	0	0	0	0	0	0	0	26,925	26,925	89,935	116,860	0	0	0	0
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	3,361,737	3,361,737	0	3,361,737	3,361,737	3,361,737	3,361,737	0	0	0	0	0
3000 FUND BALANCE	\$ 51,113,764	\$ 49,081,970	\$ 2,773,787	\$ 51,855,757	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 3,361,737	\$ 3,361,737	\$ 0	\$ 3,361,737	\$ 3,361,737	\$ 3,361,737	\$ 0	\$ 3,361,737	\$ 3,361,737	\$ 3,361,737	\$ 3,361,737	\$ 89,935	\$ 89,935	\$ 89,935	\$ 89,935	\$ 3,451,672