

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

TEA FASRG Codes	100-199			100-199			240			240			500-599			500-599		
	General Fund			Food Service Fund			Debt Service Fund			Debt Service Fund			Debt Service Fund					
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended			
	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013			
REVENUES																		
LOCAL AND INTERMEDIATE																		
5710	Real and Personal Property Taxes	\$ 136,306,436	\$ 0	\$ 136,306,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,175,881	\$ 0	\$ 16,175,881							
5730	Tuition and Fees	80,500	0	80,500	0	0	0	0	0	0	0							
5740	Other Revenue Local Sources	1,059,781	28,722	1,088,503	1,500	0	1,500	9,100	0	9,100								
5750	Co-Curricular/Enterprising Services	631,500	0	631,500	4,783,300	0	4,783,300	0	0	0								
5760	Other Local Sources	0	0	0	0	0	0	0	0	0								
5700	Local and Intermediate Totals	<u>138,078,217</u>	<u>28,722</u>	<u>138,106,939</u>	<u>4,784,800</u>	<u>0</u>	<u>4,784,800</u>	<u>16,184,981</u>	<u>0</u>	<u>16,184,981</u>								
STATE																		
5810	Per Capital/Foundation	64,701,646	0	64,701,646	0	0	0	0	0	0								
5820	Local Revenue Other School Districts	0	0	0	70,000	0	70,000	0	0	0								
5830	State Programs State of Texas	8,588,060	0	8,588,060	272,275	0	272,275	0	0	0								
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0								
5800	State Totals	<u>73,289,706</u>	<u>0</u>	<u>73,289,706</u>	<u>342,275</u>	<u>0</u>	<u>342,275</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								
5920	Federal from TEA	0	0	0	9,418,900	0	9,418,900	0	0	0								
5930	Federal from State of Texas	1,200,000	0	1,200,000	101,000	0	101,000	0	0	0								
5940	Direct Federal	403,999	0	403,999	0	0	0	0	0	0								
5900	Federal Totals	<u>1,603,999</u>	<u>0</u>	<u>1,603,999</u>	<u>9,519,900</u>	<u>0</u>	<u>9,519,900</u>	<u>0</u>	<u>0</u>	<u>0</u>								
5000	TOTAL - ALL REVENUES	<u>212,971,922</u>	<u>28,722</u>	<u>213,000,644</u>	<u>14,646,975</u>	<u>0</u>	<u>14,646,975</u>	<u>16,184,981</u>	<u>0</u>	<u>16,184,981</u>								

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		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
51 FACILITIES MAINT & OPERATIONS			0						
6100 Payroll Costs	11,079,222	11,641	11,090,863	664,462	0	664,462	0	0	0
6200 Purchased/Contracted Services	6,718,278	232,039	6,950,317	542,600	0	542,600	0	0	0
6300 Supplies and Materials	1,857,124	55,040	1,912,164	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	1,000	409,946	0	0	0	0	0	0
6600 Capital Outlay	494,000	0	494,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	299,720	20,857,290	1,207,062	0	1,207,062	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,860,422	200	1,860,622	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	0	206,959	0	0	0	0	0	0
6300 Supplies and Materials	133,728	0	133,728	0	0	0	0	0	0
6400 Other Operating Expenses	57,366	2,056	59,422	0	0	0	0	0	0
6600 Capital Outlay	52,182	8,616	60,798	0	0	0	0	0	0
52 FUNCTION TOTALS	2,310,657	10,872	2,321,529	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,848,208	1,270	2,849,478	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	31,760	1,299,602	0	0	0	0	0	0
6300 Supplies and Materials	79,252	7,731	86,983	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	(1,978)	85,884	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	901,310	1,981,310	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	940,093	6,303,257	0	0	0	0	0	0

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	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013	Budget	(Deductions) #1	Budget 07/31/2013
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,525	0	656,525	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	7,000	73,875	0	0	0	0	0	0
6300 Supplies and Materials	34,300	0	34,300	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	267	191,850	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	949,283	7,267	956,550	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	15,491,486	0	15,491,486
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	0	15,491,486
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	0	2,000	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	481,125	0	481,125	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,566,091	0	1,566,091	0	0	0	0	0	0
99 FUNCTION TOTALS	1,566,091	0	1,566,091	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	211,144,504	2,484,390	213,628,894	14,646,975	0	14,646,975	15,491,486	0	15,491,486

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	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013		
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	0	0	0	0	0	0	0	0	
7912	Sale of Real & Personal Property	65,000	0	65,000	0	0	0	0	0	
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	
7914	Loan Proceeds	0	0	0	0	0	0	0	0	
7915	Operating Transfers In	0	190,000	190,000	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,000	190,000	255,000	0	0	0	0	0	
OTHER USES:										
8911	Operating Transfers Out	1,892,418	0	1,892,418	0	0	0	0	0	
8949	Other Uses	0	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	1,892,418	0	1,892,418	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(1,827,418)	190,000	(1,637,418)	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES										
		0	(2,265,668)	(2,265,668)	0	0	0	693,495	0	693,495
100	FUND BALANCE	51,113,764	0	51,113,764	6,877,955	0	6,877,955	3,334,812	0	3,334,812
3000	FUND BALANCE	\$ 51,113,764	\$ (2,265,668)	\$ 48,848,096	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 4,028,307	\$ 0	\$ 4,028,307