

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2013 THRU AUGUST 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	
	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013		
<b>REVENUES</b>													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 136,306,436	\$ 136,306,436	\$ 0	\$ 136,306,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,175,881	\$ 16,175,881	\$ 0	\$ 16,175,881
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,088,503	40,000	1,128,503	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	631,500	0	631,500	4,783,300	4,783,300	0	4,783,300	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	<u>138,078,217</u>	<u>138,106,939</u>	<u>40,000</u>	<u>138,146,939</u>	<u>4,784,800</u>	<u>4,784,800</u>	<u>0</u>	<u>4,784,800</u>	<u>16,184,981</u>	<u>16,184,981</u>	<u>0</u>	<u>16,184,981</u>
STATE													
5810	Per Capital/Foundation	64,701,646	64,701,646	0	64,701,646	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	8,588,060	8,588,060	0	8,588,060	272,275	272,275	0	272,275	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>73,289,706</u>	<u>73,289,706</u>	<u>0</u>	<u>73,289,706</u>	<u>342,275</u>	<u>342,275</u>	<u>0</u>	<u>342,275</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	9,418,900	9,418,900	0	9,418,900	0	0	0	0
5930	Federal from State of Texas	1,200,000	1,200,000	0	1,200,000	101,000	101,000	0	101,000	0	0	0	0
5940	Direct Federal	<u>403,999</u>	<u>403,999</u>	<u>(44,382)</u>	<u>359,617</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>1,603,999</u>	<u>1,603,999</u>	<u>(44,382)</u>	<u>1,559,617</u>	<u>9,519,900</u>	<u>9,519,900</u>	<u>0</u>	<u>9,519,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>212,971,922</u>	<u>213,000,644</u>	<u>(4,382)</u>	<u>212,996,262</u>	<u>14,646,975</u>	<u>14,646,975</u>	<u>0</u>	<u>14,646,975</u>	<u>16,184,981</u>	<u>16,184,981</u>	<u>0</u>	<u>16,184,981</u>











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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013	
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	656,525	(500)	656,025	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	73,875	1,500	75,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,300	34,300	11,000	45,300	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	191,850	(12,000)	179,850	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	949,283	956,550	0	956,550	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	15,491,486	15,491,486	0	15,491,486
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	15,491,486	15,491,486	0	15,491,486
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	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	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	2,000	0	2,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	481,125	481,125	0	481,125	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,566,091	1,566,091	0	1,566,091	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,566,091	1,566,091	0	1,566,091	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	211,144,504	213,628,894	(836,989)	212,791,905	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

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	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013	Budget	08/01/2013	#1	08/31/2013	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	190,000	0	190,000	0	0	0	0	0	0	0	0
7000	65,000	255,000	0	255,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911	1,892,418	1,892,418	1,080,000	2,972,418	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	1,892,418	1,892,418	1,080,000	2,972,418	0	0	0	0	0	0	0	0
7000	(1,827,418)	(1,637,418)	(1,080,000)	(2,717,418)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(2,265,668)	(247,393)	(2,513,061)	0	0	0	0	693,495	693,495	0	693,495
100	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	\$ 51,113,764	\$ 48,848,096	\$ (247,393)	\$ 48,600,703	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 4,028,307	\$ 4,028,307	\$ 0	\$ 4,028,307