

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 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	
	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013	Budget	06/01/2013	#10	06/30/2013		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 121,822,404	\$ (917,000)	\$ 120,905,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,312,385	\$ (69,000)	\$ 9,243,385
5730	Tuition and Fees	75,000	86,503	0	86,503	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,566,967	11,597	1,578,564	1,500	1,500	0	1,500	9,100	9,100	(2,340)	6,760
5750	Co-Curricular/Enterprising Services	626,500	948,500	(300,000)	648,500	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>124,424,374</u>	<u>(1,205,403)</u>	<u>123,218,971</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>9,321,485</u>	<u>(71,340)</u>	<u>9,250,145</u>
STATE													
5810	Per Capital/Foundation	65,101,947	67,690,899	0	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	(1,900,000)	6,734,689	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>76,325,588</u>	<u>(1,900,000)</u>	<u>74,425,588</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	(170,000)	2,334,000	98,000	98,000	0	98,000	0	0	0	0
5940	Direct Federal	<u>484,000</u>	<u>484,000</u>	<u>(38,000)</u>	<u>446,000</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>(208,000)</u>	<u>2,780,000</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>203,737,962</u>	<u>(3,313,403)</u>	<u>200,424,559</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>9,321,485</u>	<u>(71,340)</u>	<u>9,250,145</u>

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 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions) #10	Amended Budget 06/30/2013
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	(50,000)	339,200	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	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	4,600	(3,000)	1,600	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	397,300	(53,000)	344,300	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	(200,340)	1,568,832	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	3,400	53,425	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	16,688	(4,060)	12,628	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	1,806	0	1,806	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	1,858,426	(201,000)	1,657,426	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,750,950	(550,000)	4,200,950	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	103,224	1,299	104,523	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,894,700	(1,000)	1,893,700	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	231,003	(2,500)	228,503	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	140,205	(2,799)	137,406	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	7,120,082	(555,000)	6,565,082	0	0	0	0	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2013	#10	06/30/2013		06/01/2013	#10	06/30/2013		06/01/2013	#10	06/30/2013	
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	659,584	(120,000)	539,584	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	107,500	2,000	109,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	35,755	875	36,630	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	163,801	(12,175)	151,626	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	152	0	152	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	914,254	966,792	(129,300)	837,492	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	11,118,332	(9,794,520)	1,323,812
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	11,118,332	(9,794,520)	1,323,812
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	(104,919)	0	0	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	0
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	197,177,414	201,255,964	(17,383,822)	183,872,142	14,147,145	14,147,145	0	14,147,145	9,204,625	11,118,332	(9,794,520)	1,323,812

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OTHER RESOURCES AND USES													
OTHER RESOURCES:													
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	1,753,672	0	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	624,149	0	624,149	0	0	0	0	0	0	0	0
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	160,035	0	160,035
7000	TOTAL-OTHER RESOURCES	65,000	689,149	0	689,149	0	0	0	0	0	1,913,707	0	1,913,707
OTHER USES:													
8911	Operating Transfers Out	306,072	2,597,363	3,060,000	5,657,363	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	2,597,363	3,060,000	5,657,363	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(241,072)	(1,908,214)	(3,060,000)	(4,968,214)	0	0	0	0	0	1,913,707	0	1,913,707
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	573,784	11,010,419	11,584,203	0	0	0	0	26,925	116,860	9,723,180	9,840,040
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	\$ 51,687,548	\$ 11,010,419	\$ 62,697,967	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 3,361,737	\$ 3,451,672	\$ 9,723,180	\$ 13,174,852