

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU MAY 31, 2013  
 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original Budget	Adjusted Budget	Additions (Deductions) #9	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #9	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) #9	Amended Budget	
	Budget	05/01/2013		05/31/2013	Budget	05/01/2013		05/31/2013	Budget	05/01/2013		05/31/2013	
<b>REVENUES</b>													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 121,822,404	\$ 0	\$ 121,822,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,312,385	\$ 0	\$ 9,312,385
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	1,564,430	2,537	1,566,967	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	868,500	80,000	948,500	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>124,341,837</u>	<u>82,537</u>	<u>124,424,374</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>0</u>	<u>9,321,485</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	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>76,325,588</u>	<u>0</u>	<u>76,325,588</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	0	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>2,988,000</u>	<u>0</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>203,655,425</u>	<u>82,537</u>	<u>203,737,962</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>0</u>	<u>9,321,485</u>





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	General Fund				Food Service Fund				Debt Service Fund			
	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013
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	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	4,600	0	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	<u>392,300</u>	<u>397,300</u>	<u>0</u>	<u>397,300</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>
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	(1,806)	16,688	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	1,806	1,806	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	<u>1,858,426</u>	<u>1,858,426</u>	<u>0</u>	<u>1,858,426</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>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,746,450	4,500	4,750,950	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	103,224	0	103,224	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,891,000	3,700	1,894,700	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	231,108	(105)	231,003	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	143,300	(3,095)	140,205	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>6,946,840</u>	<u>7,115,082</u>	<u>5,000</u>	<u>7,120,082</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>





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	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions) #9	Amended Budget 05/31/2013
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	659,159	425	659,584	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,375	6,125	107,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	34,674	1,081	35,755	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	171,584	(7,783)	163,801	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	152	152	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>914,254</u>	<u>966,792</u>	<u>0</u>	<u>966,792</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>
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	0	11,118,332
71 FUNCTION TOTALS	<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>9,204,625</u>	<u>11,118,332</u>	<u>0</u>	<u>11,118,332</u>
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	<u>12,000</u>	<u>151,328</u>	<u>0</u>	<u>151,328</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>
91 CONTRACTED INSTRUCTIONAL SVCS	<u>104,919</u>	<u>104,919</u>	<u>0</u>	<u>104,919</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>
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	<u>1,382,441</u>	<u>1,414,252</u>	<u>0</u>	<u>1,414,252</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>
99 FUNCTION TOTALS	<u>1,382,441</u>	<u>1,414,252</u>	<u>0</u>	<u>1,414,252</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>
6000 TOTAL-ALL EXPENDITURES	<u>197,177,414</u>	<u>201,005,218</u>	<u>250,746</u>	<u>201,255,964</u>	<u>14,147,145</u>	<u>14,147,145</u>	<u>0</u>	<u>14,147,145</u>	<u>9,204,625</u>	<u>11,118,332</u>	<u>0</u>	<u>11,118,332</u>

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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	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	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				
7914	Loan Proceeds	0	0	0	0	0	0	0	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	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	160,035	0	160,035				
7000	TOTAL-OTHER RESOURCES	65,000	689,149	0	689,149	0	0	0	0	0	0	0	0	0	0	0	0	1,913,707	0	1,913,707				
OTHER USES:																								
8911	Operating Transfers Out	306,072	2,597,363	0	2,597,363	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				
8000	TOTAL-OTHER USES	306,072	2,597,363	0	2,597,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
7000	TOTAL OTHER RESOURCES AND USES	(241,072)	(1,908,214)	0	(1,908,214)	0	0	0	0	0	0	0	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	741,993	(168,209)	573,784	0	0	0	0	0	0	0	0	26,925	116,860	0	0	0	116,860					
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	3,334,812	3,334,812	0	3,334,812	3,334,812	0	3,334,812				
3000	FUND BALANCE	\$ 51,113,764	\$ 51,855,757	\$ (168,209)	\$ 51,687,548	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 3,361,737	\$ 3,451,672	\$ 0	\$ 3,451,672	\$ 3,361,737	\$ 3,451,672	\$ 0	\$ 3,451,672	\$ 3,361,737	\$ 3,451,672					