ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET OR THE PERIOD JULY 1 2013 THRU SEPTEMBER 30, 20

FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 30, 2013 (UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	ral Fund			Food Serv	rice Fund			Debt Sei	rvice Fund	
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	•	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
	REVENUES												
F740	LOCAL AND INTERMEDIATE	Ф 400 000 400	£ 420 200 420	Φ 0	£ 420 200 420	Φ 0	Φ 0	.		Ф 40.47E 004	10 475 004	c	† 4C 47E 004
5710	' '		\$ 136,306,436		\$ 136,306,436		•				\$ 16,175,881		\$ 16,175,881
5730		80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740		1,059,781	1,128,503	20,000	1,148,503	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	, ,	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	138,078,217	138,146,939	20,000	138,166,939	4,784,800	4,784,800	0	4,784,800	16,184,981	16,184,981	0	16,184,981
	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	73,289,706	73,289,706	0	73,289,706	342,275	342,275	0	342,275	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	9,418,900	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	403,999	359,617	0	359,617	0	0	0	0	0	0	0	0
5900	Federal Totals	1,603,999	1,559,617	0	1,559,617	9,519,900	9,519,900	0	9,519,900	0	0	0	0
5000	TOTAL - ALL REVENUES	212,971,922	212,996,262	20,000	213,016,262	14,646,975	14,646,975	0	14,646,975	16,184,981	16,184,981	0	16,184,981

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 30, 2013

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	117,554,963	32,350	117,587,313	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,207,289	11,900	1,219,189	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	7,161,904	(238,844)	6,923,060	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	1,157,654	65,294	1,222,948	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	23,000	(14,500)	8,500	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	127,573,949	127,104,810	(143,800)	126,961,010	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	2,234,476	2,234,476	0	2,234,476	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	36,424	0	36,424	0	0	0	0	0	0	0	0
6300 Supplies and Materials	163,401	165,901	2,133	168,034	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	57,086	(2,133)	54,953	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	2,491,387	2,493,887	0	2,493,887	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,773,968	2,016,198	70,941	2,087,139	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	523,777	14,793	538,570	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,536	177,324	(400)	176,924	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	1,079,971	(29,159)	1,050,812	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	2,809,877	3,797,270	56,175	3,853,445	0	0	0	0	0	0	0	0

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

(UNAUDIT

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,593,736	2,686,154	(36,950)	2,649,204	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	200,220	204,647	0	204,647	0	0	0	0	0	0	0	0
6300 Supplies and Materials	146,917	145,996	(1,820)	144,176	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	146,374	196,352	30,070	226,422	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,087,247	3,233,149	(8,700)	3,224,449	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,259,407	13,577,088	0	13,577,088	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	174,341	174,941	215,800	390,741	0	0	0	0	0	0	0	0
6300 Supplies and Materials	162,010	176,551	9,750	186,301	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	677,548	702,904	(5,725)	697,179	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	14,273,306	14,631,484	219,825	14,851,309	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	7,083,048	7,123,117	0	7,123,117	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	436,891	0	436,891	0	0	0	0	0	0	0	0
6300 Supplies and Materials	297,519	312,124	20,500	332,624	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	522,480	517,626	5,000	522,626	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	8,339,938	8,389,758	25,500	8,415,258	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 30, 2013

	(UNAUDITED

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	384,821	384,821	0	384,821	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	3,500	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	500	0	500	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	388,821	388,821	0	388,821	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,775,184	1,777,059	0	1,777,059	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	18,935	0	18,935	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,525	44,525	0	44,525	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	22,541	0	22,541	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	1,859,938	1,863,060	0	1,863,060	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,144,696	5,144,696	0	5,144,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	102,000	118,106	0	118,106	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	1,748,762	0	1,748,762	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,253	254,253	0	254,253	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	1,116,000	0	1,116,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,365,711	8,381,817	0	8,381,817	0	0	0	0	0	0	0	0

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

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,746,529	5,746,529	0	5,746,529	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	36,600	36,600	0	36,600	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,521,584	7,521,584	0	7,521,584	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	85,200	85,200	0	85,200	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	50,000	0	50,000	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	0	16,000	13,439,913	13,439,913	0	13,439,913	0	0	0	0
35 FUNCTION TOTALS	10,000	10,000		10,000	13,439,913	13,439,913		13,439,913				
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,287,494	2,287,494	8,000	2,295,494	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	309,459	0	309,459	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,016,880	3,057	1,019,937	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,345,790	46,943	1,392,733	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	148,800	0	148,800	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	5,108,423	58,000	5,166,423	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	3,880,273	(15,300)	3,864,973	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,238,837	49,908	1,288,745	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	221,850	13,758	235,608	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	538,181	2,634	540,815	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,728,037	5,879,141	51,000	5,930,141	0	0	0	0	0	0	0	0

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

(UNAUDI

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	11,090,863	(213,471)	10,877,392	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	6,958,310	(73,238)	6,885,072	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	1,943,734	13,338	1,957,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	466,826	(4,529)	462,297	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	494,000	277,900	771,900	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	20,953,733	0	20,953,733	1,207,062	1,207,062	0	1,207,062	0	0	0	0
52 SECURITIES & MONITORING SERVICES	3											
6100 Payroll Costs	1,860,422	1,828,807	8,653	1,837,460	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	206,959	0	206,959	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,728	133,728	0	133,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,366	59,422	0	59,422	0	0	0	0	0	0	0	0
6600 Capital Outlay	52,182	92,613	(8,653)	83,960	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,310,657	2,321,529	0	2,321,529	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
•			3,471		0	0	0	0	0	0	0	0
		1,299,602	0	1,299,602	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	79,883	0	79,883	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	85,884	6,529	92,413	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	908,410	0	908,410	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	5,223,257	10,000	5,233,257	0	0	0	0	0	0	0	0
6100 Payroll Costs6200 Purchased/Contracted Services6300 Supplies and Materials6400 Other Operating Expenses6600 Capital Outlay	87,862	85,884	0 6,529	92,413	0 0	0 0	0 0	0 0	0 0	0 0	0 0	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET AMENDED BULL SEPTEMBER 20, 20

FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 30, 2013 (UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	656,025	0	656,025	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	75,375	0	75,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,300	45,300	0	45,300	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	179,850	0	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
2000 2001.001									10,101,100	10,101,100		10,101,100
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	15,491,486	15,491,486	0	15,491,486
81 FACILITIES ACQUISITION & CONSTRUC			•									
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	ŭ	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
99 FORCTION TOTALS	1,500,091	1,500,091		1,500,091				U				0
6000 TOTAL-ALL EXPENDITURES	211,144,504	212,791,905	268,000	213,059,905	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 30, 2013

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Sen	ice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013	Budget	09/01/2013	#3	09/30/2013
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
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	190,000	0	190,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	255,000	0	255,000	0	0	0	0	0	0	0	0
									·			
OTHER USES:												
8911 Operating Transfers Out	1,892,418	2,972,418	0	2,972,418	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	1,892,418	2,972,418	0	2,972,418	0	0	0	0	0	0	0	0
									·			
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(2,717,418)	0	(2,717,418)	0	0	0	0	0	0	0	0
									·			
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(2,513,061)	(248,000)	(2,761,061)	0	0	0	0	693,495	693,495	0	693,495
100 FUND BALANCE	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	\$ 48,600,703	\$ (248,000)	\$ 48,352,703	6,877,955	6,877,955	\$0	\$ 6,877,955	\$ 4,028,307 \$	4,028,307	§ <u> </u>	4,028,307