

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2013 THRU SEPTEMBER 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	09/01/2013	(Deductions) #3	Budget 09/30/2013	Budget	09/01/2013	(Deductions) #3	Budget 09/30/2013	Budget	09/01/2013	(Deductions) #3	Budget 09/30/2013	
REVENUES													
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	1,128,503	20,000	1,148,503	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>138,146,939</u>	<u>20,000</u>	<u>138,166,939</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>359,617</u>	<u>0</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>1,559,617</u>	<u>0</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>212,996,262</u>	<u>20,000</u>	<u>213,016,262</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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	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	09/01/2013	(Deductions) #3	Budget 09/30/2013	Budget	09/01/2013	(Deductions) #3	Budget 09/30/2013	Budget	09/01/2013	(Deductions) #3	Budget 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
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

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	General Fund				Food Service Fund				Debt Service Fund			
	Original Budget	Adjusted Budget 09/01/2013	Additions (Deductions) #3	Amended Budget 09/30/2013	Original Budget	Adjusted Budget 09/01/2013	Additions (Deductions) #3	Amended Budget 09/30/2013	Original Budget	Adjusted Budget 09/01/2013	Additions (Deductions) #3	Amended Budget 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
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	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

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	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	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	2,972,418	0	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	2,972,418	0	2,972,418	0	0	0	0	0	0	0	0
7000	(1,827,418)	(2,717,418)	0	(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	(2,513,061)	(248,000)	(2,761,061)	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	\$ 48,600,703	\$ (248,000)	\$ 48,352,703	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 4,028,307	\$ 4,028,307	\$ 0	\$ 4,028,307