

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU OCTOBER 31, 2013
(UNAUDITED)

		100-199		100-199		240		240		500-599		500-599	
		General Fund				Food Service Fund				Debt Service Fund			
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes		10/01/2013	#4	10/31/2013		10/01/2013	#4	10/31/2013		10/01/2013	#4	10/31/2013	
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	1,148,503	34,030	1,182,533	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	138,078,217	138,166,939	34,030	138,200,969	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	213,016,262	34,030	213,050,292	14,646,975	14,646,975	0	14,646,975	16,184,981	16,184,981	0	16,184,981

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(UNAUDITED)

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	117,587,313	(311,166)	117,276,147	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,219,189	154,500	1,373,689	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	6,923,060	(167,335)	6,755,725	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	1,222,948	(8,992)	1,213,956	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	8,500	(3,000)	5,500	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	127,573,949	126,961,010	(335,993)	126,625,017	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,234,476	2,234,476	183,622	2,418,098	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	168,034	619	168,653	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	54,953	(9,241)	45,712	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	175,000	2,668,887	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,773,968	2,087,139	64,812	2,151,951	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	538,570	14,100	552,670	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,536	176,924	11,800	188,724	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	1,050,812	(3,312)	1,047,500	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	3,853,445	87,400	3,940,845	0	0	0	0	0	0	0	0

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(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	10/01/2013	(Deductions) #4	Budget 10/31/2013	Budget	10/01/2013	(Deductions) #4	Budget 10/31/2013	Budget	10/01/2013	(Deductions) #4	Budget 10/31/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,593,736	2,649,204	(5,320)	2,643,884	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	144,176	0	144,176	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	146,374	226,422	(14,680)	211,742	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	3,224,449	(20,000)	3,204,449	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,259,407	13,577,088	10,052	13,587,140	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	174,341	390,741	0	390,741	0	0	0	0	0	0	0	0
6300 Supplies and Materials	162,010	186,301	3,827	190,128	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	677,548	697,179	14,198	711,377	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	14,851,309	28,077	14,879,386	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	7,083,048	7,123,117	37,450	7,160,567	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	332,624	0	332,624	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	522,480	522,626	2,550	525,176	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	8,415,258	40,000	8,455,258	0	0	0	0	0	0	0	0

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	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013
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	743	1,777,802	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	18,935	10	18,945	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,525	44,525	(10)	44,515	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	22,541	(743)	21,798	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	7,530	125,636	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	7,530	8,389,347	0	0	0	0	0	0	0	0

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	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013	Budget	10/01/2013	#4	10/31/2013
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	2,295,494	6,016	2,301,510	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	309,459	145,000	454,459	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,019,937	22,587	1,042,524	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,392,733	5,461	1,398,194	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	148,800	(2,048)	146,752	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	5,166,423	177,016	5,343,439	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	3,864,973	10,548	3,875,521	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,288,745	41,278	1,330,023	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	235,608	2,100	237,708	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	540,815	6,074	546,889	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	5,930,141	60,000	5,990,141	0	0	0	0	0	0	0	0

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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	10/01/2013	(Deductions) #4	10/31/2013	Budget	10/01/2013	(Deductions) #4	10/31/2013	Budget	10/01/2013	(Deductions) #4	10/31/2013
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	10,877,392	(10,000)	10,867,392	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	6,885,072	(12,500)	6,872,572	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	1,957,072	11,000	1,968,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	462,297	14,000	476,297	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	771,900	7,500	779,400	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	20,953,733	10,000	20,963,733	1,207,062	1,207,062	0	1,207,062	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,860,422	1,837,460	0	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	83,960	0	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												
6100 Payroll Costs	2,848,208	2,852,949	0	2,852,949	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	1,299,602	(2,100)	1,297,502	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	92,413	2,100	94,513	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	5,233,257	0	5,233,257	0	0	0	0	0	0	0	0

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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	10/01/2013	(Deductions) #4	Budget 10/31/2013	Budget	10/01/2013	(Deductions) #4	Budget 10/31/2013	Budget	10/01/2013	(Deductions) #4	Budget 10/31/2013
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	213,059,905	229,030	213,288,935	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

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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	10/01/2013	(Deductions) #4	10/31/2013	Budget	10/01/2013	(Deductions) #4	10/31/2013	Budget	10/01/2013	(Deductions) #4	10/31/2013
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	24,380	2,996,798	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	24,380	2,996,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(2,717,418)	(24,380)	(2,741,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(2,761,061)	(219,380)	(2,980,441)	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	\$ 48,352,703	\$ (219,380)	\$ 48,133,323	\$ 6,877,955	\$ 6,877,955	\$ 0	\$ 6,877,955	\$ 4,028,307	\$ 4,028,307	\$ 0	\$ 4,028,307