

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2013 THRU JANUARY 31, 2014
 (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 | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 | Budget | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 | Budget | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 | |
| REVENUES | | | | | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | \$ 136,306,436 | \$ 139,572,469 | \$ 0 | \$ 139,572,469 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 16,175,881 | \$ 16,047,876 | \$ 0 | \$ 16,047,876 |
| 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 | 1,244,833 | 5,000 | 1,249,833 | 1,500 | 1,500 | 0 | 1,500 | 9,100 | 9,100 | 0 | 9,100 |
| 5750 | Co-Curricular/Enterprising Services | 631,500 | 793,500 | 0 | 793,500 | 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>141,691,302</u> | <u>5,000</u> | <u>141,696,302</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>16,056,976</u> | <u>0</u> | <u>16,056,976</u> |
| STATE | | | | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 64,701,646 | 70,332,717 | 0 | 70,332,717 | 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>78,920,777</u> | <u>0</u> | <u>78,920,777</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 | 2,096,000 | 0 | 2,096,000 | 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 | <u>1,603,999</u> | <u>2,455,617</u> | <u>0</u> | <u>2,455,617</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>223,067,696</u> | <u>5,000</u> | <u>223,072,696</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>16,056,976</u> | <u>0</u> | <u>16,056,976</u> |

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 (UNAUDITED)

| TEA FASRG Codes | 100-199 | 100-199 | | | 240 | 240 | | | 500-599 | 500-599 | | |
|--|-------------|--------------|--------------|-------------|------------|-------------------|--------------|------------|------------|-------------------|--------------|------------|
| | | General Fund | | | | Food Service Fund | | | | Debt Service Fund | | |
| | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| | Budget | 01/01/2014 | #7 | 01/31/2014 | Budget | 01/01/2014 | #7 | 01/31/2014 | Budget | 01/01/2014 | #7 | 01/31/2014 |
| 61 COMMUNITY SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 656,525 | 661,716 | 0 | 661,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 66,875 | 75,550 | 0 | 75,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 34,300 | 45,560 | 0 | 45,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 191,583 | 190,884 | 0 | 190,884 | 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 | 973,710 | 0 | 973,710 | 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 | 330,119 | 0 | 330,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,566,091 | 1,583,091 | 0 | 1,583,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,566,091 | 1,583,091 | 0 | 1,583,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | 211,144,504 | 213,547,668 | 5,000 | 213,552,668 | 14,646,975 | 14,646,975 | 0 | 14,646,975 | 15,491,486 | 15,491,486 | 0 | 15,491,486 |

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| 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 | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 | Budget | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 | Budget | 01/01/2014 | (Deductions) #7 | Budget 01/31/2014 |
| 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 | 5,996,798 | 3,800,000 | 9,796,798 | 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 | 5,996,798 | 3,800,000 | 9,796,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 | (1,827,418) | (5,741,798) | (3,800,000) | (9,541,798) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | | | | | | | | | |
| | 0 | 3,778,230 | (3,800,000) | (21,770) | 0 | 0 | 0 | 0 | 693,495 | 565,490 | 0 | 565,490 |
| 100 | 76,114,024 | 76,114,024 | 0 | 76,114,024 | 8,054,279 | 8,054,279 | 0 | 8,054,279 | 13,167,686 | 13,167,686 | 0 | 13,167,686 |
| 3000 | \$ 76,114,024 | \$ 79,892,254 | \$ (3,800,000) | \$ 76,092,254 | \$ 8,054,279 | \$ 6,877,955 | \$ 0 | \$ 8,054,279 | \$ 13,861,181 | \$ 13,733,176 | \$ 0 | \$ 13,733,176 |