

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		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	05/01/2014	#10	05/31/2014					Budget	05/01/2014	#10	05/31/2014					Budget	05/01/2014	#10	05/31/2014				

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	1,321,453	30,466	1,351,919	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	963,500	0	963,500	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	141,937,922	30,466	141,968,388	4,784,800	4,784,800	0	4,784,800	16,184,981	16,056,976	0	16,056,976
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	73,289,706	78,920,777	0	78,920,777	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	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	1,603,999	2,455,617	0	2,455,617	9,519,900	9,519,900	0	9,519,900	0	0	0	0
5000	TOTAL - ALL REVENUES	212,971,922	223,314,316	30,466	223,344,782	14,646,975	14,646,975	0	14,646,975	16,184,981	16,056,976	0	16,056,976

100-199	100-199			240	240			500-599	500-599		
General Fund				Food Service Fund				Debt Service Fund			
Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
Budget	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014
2,593,736	2,620,634	3,000	2,623,634	0	0	0	0	0	0	0	0
200,220	191,747	(2,702)	189,045	0	0	0	0	0	0	0	0
146,917	166,631	1,183	167,814	0	0	0	0	0	0	0	0
146,374	262,769	(6,339)	256,430	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,087,247	3,241,781	(4,858)	3,236,923	0	0	0	0	0	0	0	0
13,259,407	13,614,495	(1,092)	13,613,403	0	0	0	0	0	0	0	0
174,341	396,509	(12,228)	384,281	0	0	0	0	0	0	0	0
162,010	219,387	39,962	259,349	0	0	0	0	0	0	0	0
677,548	802,187	(6,962)	795,225	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
14,273,306	15,032,578	19,680	15,052,258	0	0	0	0	0	0	0	0
ON SERVICES											
7,083,048	7,400,820	(24,430)	7,376,390	0	0	0	0	0	0	0	0
436,891	355,861	26,550	382,411	0	0	0	0	0	0	0	0
297,519	343,268	2,029	345,297	0	0	0	0	0	0	0	0
522,480	489,579	(12,368)	477,211	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
8,339,938	8,589,528	(8,219)	8,581,309	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU MAY 31, 2014
(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	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014
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	105,000	0	105,000	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	11,197	0	11,197	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	504,518	0	504,518	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,775,184	1,777,802	8,000	1,785,802	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	21,445	(1,000)	20,445	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,525	43,665	0	43,665	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	25,148	(7,000)	18,148	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	1,868,060	0	1,868,060	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,144,696	5,146,696	0	5,146,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	102,000	151,974	(716)	151,258	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	1,794,173	30,719	1,824,892	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,253	249,169	13,206	262,375	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	1,074,845	(1,017)	1,073,828	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,365,711	8,416,857	42,192	8,459,049	0	0	0	0	0	0	0	0

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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
Budget	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014	Budget	05/01/2014	#10	05/31/2014
0	0	0	0	5,746,529	5,746,529	0	5,746,529	0	0	0	0
0	0	0	0	36,600	36,600	0	36,600	0	0	0	0
0	3,200	0	3,200	7,521,584	7,852,991	55,893	7,908,884	0	0	0	0
16,000	26,000	0	26,000	85,200	155,200	0	155,200	0	0	0	0
0	0	0	0	50,000	390,690	(55,893)	334,797	0	0	0	0
16,000	29,200	0	29,200	13,439,913	14,182,010	0	14,182,010	0	0	0	0
2,287,494	2,318,812	(3,000)	2,315,812	0	0	0	0	0	0	0	0
311,175	501,866	50,836	552,702	0	0	0	0	0	0	0	0
859,953	1,128,022	147,156	1,275,178	0	0	0	0	0	0	0	0
1,390,981	1,466,159	(154,951)	1,311,208	0	0	0	0	0	0	0	0
130,800	92,350	(35,763)	56,587	0	0	0	0	0	0	0	0
4,980,403	5,507,209	4,278	5,511,487	0	0	0	0	0	0	0	0
3,880,273	4,010,047	(68,700)	3,941,347	0	0	0	0	0	0	0	0
1,124,273	1,317,011	122,703	1,439,714	0	0	0	0	0	0	0	0
197,549	317,219	8,878	326,097	0	0	0	0	0	0	0	0
525,942	603,707	37,814	641,521	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
5,728,037	6,247,984	100,695	6,348,679	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU MAY 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	05/01/2014	(Deductions) #10	Budget 05/31/2014	Budget	05/01/2014	(Deductions) #10	Budget 05/31/2014	Budget	05/01/2014	(Deductions) #10	Budget 05/31/2014
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	10,530,137	(88,000)	10,442,137	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	7,335,405	151,500	7,486,905	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	2,035,145	5,656	2,040,801	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	483,046	5,747	488,793	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	1,504,664	57,110	1,561,774	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	21,888,397	132,013	22,020,410	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	(27,232)	1,810,228	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	206,959	(5,221)	201,738	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,728	133,428	(18,047)	115,381	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,366	59,422	(7,000)	52,422	0	0	0	0	0	0	0	0
6600 Capital Outlay	52,182	84,260	57,500	141,760	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	2,862,949	0	2,862,949	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	1,427,702	0	1,427,702	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	140,480	(621)	139,859	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	101,312	207	101,519	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	937,613	0	937,613	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	5,470,056	(414)	5,469,642	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2013 THRU MAY 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	05/01/2014	(Deductions) #10	Budget 05/31/2014	Budget	05/01/2014	(Deductions) #10	Budget 05/31/2014	Budget	05/01/2014	(Deductions) #10	Budget 05/31/2014
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	676,716	0	676,716	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	75,550	(1,950)	73,600	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,300	45,560	3,645	49,205	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	190,184	(1,195)	188,989	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	988,010	500	988,510	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	5,000	0	5,000	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	2,000	750,000	752,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	7,000	750,000	757,000	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	215,201,449	952,466	216,153,915	14,646,975	15,389,072	0	15,389,072	15,491,486	15,491,486	0	15,491,486

100-199				100-199				240				240				500-599				500-599				
General Fund								Food Service Fund								Debt Service Fund								
Original	Adjusted	Additions	Amended		Original	Adjusted	Additions	Amended		Original	Adjusted	Additions	Amended		Original	Adjusted	Additions	Amended		Original	Adjusted	Additions	Amended	
Budget	Budget	(Deductions)	Budget		Budget	Budget	(Deductions)	Budget		Budget	Budget	(Deductions)	Budget		Budget	Budget	(Deductions)	Budget		Budget	Budget	(Deductions)	Budget	
Budget	05/01/2014	#10	05/31/2014		Budget	05/01/2014	#10	05/31/2014		Budget	05/01/2014	#10	05/31/2014		Budget	05/01/2014	#10	05/31/2014		Budget	05/01/2014	#10	05/31/2014	

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	1,667,000	0	1,667,000	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	1,857,000	0	1,857,000	0	0	0	0	0	0	0	0
OTHER USES:													
8911	Operating Transfers Out	1,892,418	14,496,798	0	14,496,798	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	14,496,798	0	14,496,798	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(1,827,418)	(12,639,798)	0	(12,639,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND													
OTHER RESOURCES OVER													
	EXPENDITURES AND OTHER USES	0	(4,526,931)	(922,000)	(5,448,931)	0	(742,097)	0	(742,097)	693,495	565,490	0	565,490
100	FUND BALANCE , BEG.	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	FUND BALANCE	\$ 76,114,024	\$ 71,587,093	\$ (922,000)	\$ 70,665,093	\$ 8,054,279	\$ 7,312,182	\$ 0	\$ 7,312,182	\$ 13,861,181	\$ 13,733,176	\$ 0	\$ 13,733,176