

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2013 THRU DECEMBER 31, 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	12/01/2013	(Deductions) #6	Budget	Budget	12/01/2013	(Deductions) #6	Budget	Budget	12/01/2013	(Deductions) #6	Budget	
<b>REVENUES</b>													
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	1,183,533	61,300	1,244,833	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	631,500	162,000	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>141,468,002</u>	<u>223,300</u>	<u>141,691,302</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	64,701,646	5,631,071	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>73,289,706</u>	<u>5,631,071</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>217,213,325</u>	<u>5,854,371</u>	<u>223,067,696</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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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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	656,025	5,691	661,716	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	75,375	175	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	179,350	11,534	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	956,310	17,400	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	481,125	(151,006)	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	213,362,935	184,733	213,547,668	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

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	Budget	12/01/2013	(Deductions) #6	Budget 12/31/2013	Budget	12/01/2013	(Deductions) #6	Budget 12/31/2013	Budget	12/01/2013	(Deductions) #6	Budget 12/31/2013
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	2,996,798	3,000,000	5,996,798	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	2,996,798	3,000,000	5,996,798	0	0	0	0	0	0	0	0
7000	(1,827,418)	(2,741,798)	(3,000,000)	(5,741,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	1,108,592	2,669,638	3,778,230	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	\$ 77,222,616	\$ 2,669,638	\$ 79,892,254	\$ 8,054,279	\$ 6,877,955	\$ 0	\$ 8,054,279	\$ 13,861,181	\$ 13,733,176	\$ 0	\$ 13,733,176