ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT ${\sf AMENDED\ BUDGET}$ FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 2013

(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	ral Fund			Food Serv	vice Fund		Debt Service Fund			
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013
	DEVENUE												
	REVENUES LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	¢ 426 206 426	\$ 136,306,436	¢ 2.266.022	\$ 139,572,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.175.881	\$ 16,175,881	¢ (129.00E) (16,047,876
5710	• •	80,500	80,500	\$ 3,266,033	80,500	\$ 0	0	0	Φ 0	0 10,175,001	0	\$ (120,005) \$ 0	
5740		1,059,781	1,182,533	1,000	1,183,533	1,500	1,500	0	1,500	9,100	9,100	0	0 9,100
		, ,		1,000		*	,	0	,	9,100	9,100	0	
5750 5760		631,500 0	631,500 0	0	631,500 0	4,783,300 0	4,783,300 0	0	4,783,300 0	0	0	0	0
5760	Other Local Sources												
5700	Local and Intermediate Totals	138,078,217	138,200,969	3,267,033	141,468,002	4,784,800	4,784,800	0	4,784,800	16,184,981	16,184,981	(128,005)	16,056,976
	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	896,000	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	1,559,617	896,000	2,455,617	9,519,900	9,519,900	0	9,519,900	0	0	0	0
5000	TOTAL - ALL REVENUES	212,971,922	213,050,292	4,163,033	217,213,325	14,646,975	14,646,975	0	14,646,975	16,184,981	16,184,981	(128,005)	16,056,976

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund		Debt Serv		vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	117,276,147	(65,892)	117,210,255	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,373,689	69,130	1,442,819	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	6,755,725	(97,533)	6,658,192	0	0	0	0	0	0	0	0
	1,051,088	1,213,956	44,163	1,258,119	0	0	0	0	0	0	0	0
6400 Other Operating Expenses 6600 Capital Outlay	23,000		(5,500)	1,258,119	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	5,500	(5,500)									
11 FUNCTION TOTALS	127,573,949	126,625,017	(55,632)	126,569,385	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDI.	A SERVICES											
6100 Payroll Costs	2,234,476	2,418,098	0	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	168,653	0	168,653	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	45,712	0	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	2,668,887	0	2,668,887	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	Т											
6100 Payroll Costs	1,773,968	2,151,951	11,921	2,163,872	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	552,670	36,880	589,550	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,536	188,724	8,000	196,724	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	1,047,500	3,142	1,050,642	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	3,940,845	59,943	4,000,788	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599	
		Genera	al Fund			Food Servi	ce Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	2,593,736	2,643,884	(1,150)	2,642,734	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	1,150	145,326	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	146,374	211,742	5,000	216,742	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	3,204,449	5,000	3,209,449	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	13,259,407	13,587,140	(4,818)	13,582,322	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	174,341	390,741	300	391,041	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	162,010	190,128	4,100	194,228	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	677,548	711,377	13,427	724,804	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	14,879,386	13,009	14,892,395	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	7,083,048	7,160,567	0	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	525,176	615	525,791	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	8,455,258	615	8,455,873	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599	
		Genera	al Fund			Food Servi	ce Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	
an aggini wank afrikata													
32 SOCIAL WORK SERVICES 6100 Payroll Costs	384,821	204.024	0	384,821	0	0	0	0	0	0	0	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	6,000	6,500	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	6,000	394,821	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,775,184	1,777,802	0	1,777,802	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	18,735	18,945	0	18,945	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	44,525	44,515	0	44,515	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	21,494	21,798	0	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	125,636	0	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	1,000	255,253	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	8,389,347	1,000	8,390,347	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ce Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	
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	2,301,510	2,302	2,303,812	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	311,175	454,459	1,291	455,750	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	859,953	1,042,524	(13,516)	1,029,008	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,390,981	1,398,194	(549)	1,397,645	0	0	0	0	0	0	0	0	
6600 Capital Outlay	130,800	146,752	(30,463)	116,289	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,980,403	5,343,439	(40,935)	5,302,504	0	0	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION													
6100 Payroll Costs	3,880,273	3,875,521	(14,815)	3,860,706	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,124,273	1,330,023	1,150	1,331,173	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	197,549	237,708	10,493	248,201	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	525,942	546,889	3,912	550,801	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	5,990,141	740	5,990,881	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	10,867,392	0	10,867,392	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	6,872,572	(10,432)	6,862,140	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	1,968,072	15,932	1,984,004	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	476,297	0	476,297	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	779,400	56,000	835,400	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	20,963,733	61,500	21,025,233	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	1,297,502	0	1,297,502	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	79,883	14,697	94,580	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	94,513	(4,900)	89,613	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	908,410	(3,797)	904,613	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	5,233,257	6,000	5,239,257	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT ${\sf AMENDED\ BUDGET}$ FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 2013

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013
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	260	45,560	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	179,850	(500)	179,350	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	(240)	956,310	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 & CONSTRU	CTION											
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
0200 Turchased/Contracted Gervices	401,123	401,123		401,123								
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,566,091	1,566,091	17,000	1,583,091	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,566,091	1,566,091	17,000	1,583,091	0	0	0	0	0	0	0	0
COOR TOTAL ALL EVEENDITURES	244 444 504	242 288 025	74.000	242 262 025	14 646 075	14 646 075	0	14 646 075	15 404 400	15 404 486	0	15 404 496
6000 TOTAL-ALL EXPENDITURES	211,144,504	213,288,935	74,000	213,362,935	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Sen	ice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended	•	Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013
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	2,996,798	0	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	2,996,798	0	2,996,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(2,741,798)	0	(2,741,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(2,980,441)	4,089,033	1,108,592	0	0	0	0	693,495	693,495	(128,005)	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	\$ 73,133,583	\$ 4,089,033	\$ 77,222,616	\$ 8,054,279	6,877,955	\$ 0	8,054,279	\$ 13,861,181	4,028,307	(128,005)	13,733,176