

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 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		Budget	#5	11/30/2013		Budget	#5	11/30/2013		Budget	#5	11/30/2013	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 136,306,436	\$ 136,306,436	\$ 3,266,033	\$ 139,572,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,175,881	\$ 16,175,881	\$ (128,005)	\$ 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	1,182,533	1,000	1,183,533	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	138,200,969	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

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	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		Adjusted	Additions	Amended		Adjusted	Additions	Amended					
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		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	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	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	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	0	0	0	0	0	0	0	0				
6400 Other Operating Expenses	1,051,088	1,213,956	44,163	1,258,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6600 Capital Outlay	23,000	5,500	(5,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
11 FUNCTION TOTALS	127,573,949	126,625,017	(55,632)	126,569,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES																								
6100 Payroll Costs	2,234,476	2,418,098	0	2,418,098	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0				
6600 Capital Outlay	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0				
13 CURRICULUM & STAFF DEVELOPMENT																								
6100 Payroll Costs	1,773,968	2,151,951	11,921	2,163,872	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0				
6600 Capital Outlay	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0				

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 2013
(UNAUDITED)

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AMENDED BUDGET
FOR THE PERIOD JULY 1, 2013 THRU NOVEMBER 30, 2013
(UNAUDITED)

	100-199				100-199				240				240				500-599				500-599			
TEA FASRG Codes	General Fund				Food Service Fund				Debt Service Fund															
		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				
	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013	Budget	11/01/2013	#5	11/30/2013				
32 SOCIAL WORK SERVICES																								
6100	Payroll Costs	384,821	384,821	0	384,821	0	0	0	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	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	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	0	0	0	0	0	0	0				
6600	Capital Outlay	0	0	0	0	0	0	0	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	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	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	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	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	0	0	0	0	0	0	0				
6600	Capital Outlay	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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

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	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	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 & 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	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
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

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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	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 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