

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2013 THRU JUNE 30, 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	06/01/2014	(Deductions) #10	Budget 06/30/2014	Budget	06/01/2014	(Deductions) #10	Budget 06/30/2014	Budget	06/01/2014	(Deductions) #10	Budget 06/30/2014	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 136,306,436	\$ 139,572,469	\$ (1,476,437)	\$ 138,096,032	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,175,881	\$ 16,047,876	\$ (38,663)	\$ 16,009,213
5730	Tuition and Fees	80,500	80,500	(7,165)	73,335	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,351,919	803,167	2,155,086	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	963,500	(7,600)	955,900	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>141,968,388</u>	<u>(688,035)</u>	<u>141,280,353</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>(38,663)</u>	<u>16,018,313</u>
STATE													
5810	Per Capital/Foundation	64,701,646	70,332,717	1,278,106	71,610,823	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>1,278,106</u>	<u>80,198,883</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>223,344,782</u>	<u>590,071</u>	<u>223,934,853</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>(38,663)</u>	<u>16,018,313</u>

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2014	#10	06/30/2014		06/01/2014	#10	06/30/2014		06/01/2014	#10	06/30/2014	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,000	1,667,000	0	1,667,000	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	451,000	641,000	0	0	0	0	0	0	0	0
7000	65,000	1,857,000	451,000	2,308,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911	1,892,418	14,496,798	0	14,496,798	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	14,496,798	0	14,496,798	0	0	0	0	0	0	0	0
7000	(1,827,418)	(12,639,798)	451,000	(12,188,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(5,448,931)	939	(5,447,992)	0	(742,097)	0	(742,097)	693,495	565,490	(38,663)	526,827
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	\$ 70,665,093	\$ 939	\$ 70,666,032	\$ 8,054,279	\$ 7,312,182	\$ 0	\$ 7,312,182	\$ 13,861,181	\$ 13,733,176	\$ (38,663)	\$ 13,694,513