

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2013 THRU APRIL 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	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	
REVENUES													
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	1,301,781	19,672	1,321,453	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	893,500	70,000	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	<u>138,078,217</u>	<u>141,848,250</u>	<u>89,672</u>	<u>141,937,922</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	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	<u>73,289,706</u>	<u>78,920,777</u>	<u>0</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>223,224,644</u>	<u>89,672</u>	<u>223,314,316</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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	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	Original	Adjusted	Additions	Amended
	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014
61	COMMUNITY SERVICES																							
6100	Payroll Costs	656,525	676,716	0	676,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	66,875	75,550	0	75,550	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	191,583	192,884	(2,700)	190,184	0	0	0	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	0	0	0
61	FUNCTION TOTALS	949,283	990,710	(2,700)	988,010	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
6500	Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0
71	FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0
81	FACILITIES ACQUISITION & CONSTRUCTION																							
6100	Payroll Costs	0	0	0	0	0	0	0	0	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	0	0	0	0
6300	Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0
81	FUNCTION TOTALS	2,000	7,000	0	7,000	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	211,144,504	214,111,777	1,089,672	215,201,449	14,646,975	15,389,072	0	15,389,072	15,491,486	15,491,486	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0	15,491,486	15,491,486	0

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	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014	Budget	04/01/2014	(Deductions) #9	Budget 04/30/2014
	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	0	190,000	0	0	0	0	0	0	0	0
7000	65,000	1,857,000	0	1,857,000	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)	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	(3,526,931)	(1,000,000)	(4,526,931)	0	(742,097)	0	(742,097)	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	\$ 72,587,093	\$ (1,000,000)	\$ 71,587,093	\$ 8,054,279	\$ 7,312,182	\$ 0	\$ 7,312,182	\$ 13,861,181	\$ 13,733,176	\$ 0	\$ 13,733,176