

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199			100-199			240			240			500-599			500-599		
	General Fund			Food Service Fund			Debt Service Fund			Debt Service Fund			Debt Service Fund					
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended			
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget			
	#1	08/31/2019		#1	08/31/2019		#1	08/31/2019		#1	08/31/2019		#1	08/31/2019				
REVENUES																		
LOCAL AND INTERMEDIATE																		
5710	Real and Personal Property Taxes	\$ 158,424,630	\$ 0	\$ 158,424,630	\$ 0	0	\$ 0	\$ 16,182,012	0	\$ 16,182,012								
5730	Tuition and Fees	530,000	0	530,000	0	0	0	0	0	0								
5740	Other Revenue Local Sources	2,860,000	0	2,860,000	10,000	0	10,000	50,000	0	50,000								
5750	Co-Curricular/Enterprising Services	900,000	0	900,000	4,698,000	0	4,698,000	0	0	0								
5760	Other Local Sources	0	0	0	0	0	0	0	0	0								
5700	Local and Intermediate Totals	162,714,630	0	162,714,630	4,708,000	0	4,708,000	16,232,012	0	16,232,012								
STATE																		
5810	Per Capital/Foundation	122,814,523	0	122,814,523	0	0	0	0	0	0								
5820	Local Revenue Other School Districts	0	0	0	70,000	0	70,000	268,836	0	268,836								
5830	State Programs State of Texas	10,700,000	0	10,700,000	300,000	0	300,000	0	0	0								
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0								
5800	State Totals	133,514,523	0	133,514,523	370,000	0	370,000	268,836	0	268,836								
FEDERAL																		
5910	Federal Other than State	0	0	0	0	0	0	0	0	0								
5920	Federal from TEA	0	0	0	10,895,000	0	10,895,000	0	0	0								
5930	Federal from State of Texas	2,436,829	0	2,436,829	790,000	0	790,000	0	0	0								
5940	Direct Federal	504,000	0	504,000	0	0	0	0	0	0								
5900	Federal Totals	2,940,829	0	2,940,829	11,685,000	0	11,685,000	0	0	0								
5000	TOTAL - ALL REVENUES	299,169,982	0	299,169,982	16,763,000	0	16,763,000	16,500,848	0	16,500,848								

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599		
		General Fund		Food Service Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#1	08/31/2019	Budget	#1	08/31/2019	Budget	#1	08/31/2019	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	160,314,453	(1,213,874)	159,100,579	0	0	0	0	0	0	
6200 Purchased/Contracted Services	2,077,762	177,662	2,255,424	0	0	0	0	0	0	
6300 Supplies and Materials	7,356,851	1,372,623	8,729,474	0	0	0	0	0	0	
6400 Other Operating Expenses	2,940,354	(783,197)	2,157,157	0	0	0	0	0	0	
6600 Capital Outlay	32,603	0	32,603	0	0	0	0	0	0	
11 FUNCTION TOTALS	172,722,023	(446,786)	172,275,237	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	2,635,782	0	2,635,782	0	0	0	0	0	0	
6200 Purchased/Contracted Services	40,000	0	40,000	0	0	0	0	0	0	
6300 Supplies and Materials	141,586	3,500	145,086	0	0	0	0	0	0	
6400 Other Operating Expenses	153,219	(3,500)	149,719	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,970,587	0	2,970,587	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	4,058,917	0	4,058,917	0	0	0	0	0	0	
6200 Purchased/Contracted Services	983,583	397,940	1,381,523	0	0	0	0	0	0	
6300 Supplies and Materials	159,390	20,000	179,390	0	0	0	0	0	0	
6400 Other Operating Expenses	1,121,168	(17,940)	1,103,228	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	6,323,058	400,000	6,723,058	0	0	0	0	0	0	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599	
		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2019	Budget	#1	08/31/2019	Budget	#1	08/31/2019
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	4,195,556	0	4,195,556	0	0	0	0	0	0
6200 Purchased/Contracted Services	293,300	0	293,300	0	0	0	0	0	0
6300 Supplies and Materials	238,961	9,765	248,726	0	0	0	0	0	0
6400 Other Operating Expenses	385,183	(9,765)	375,418	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	5,113,000	0	5,113,000	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	19,124,158	0	19,124,158	0	0	0	0	0	0
6200 Purchased/Contracted Services	518,842	4,108	522,950	0	0	0	0	0	0
6300 Supplies and Materials	695,516	15,083	710,599	0	0	0	0	0	0
6400 Other Operating Expenses	1,086,165	30,809	1,116,974	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	21,424,681	50,000	21,474,681	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	11,037,939	0	11,037,939	0	0	0	0	0	0
6200 Purchased/Contracted Services	184,994	0	184,994	0	0	0	0	0	0
6300 Supplies and Materials	557,387	(12,262)	545,125	0	0	0	0	0	0
6400 Other Operating Expenses	272,780	13,450	286,230	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	12,053,100	1,188	12,054,288	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599	
		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2019	Budget	#1	08/31/2019	Budget	#1	08/31/2019
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	582,900	0	582,900	0	0	0	0	0	0
6200 Purchased/Contracted Services	353,400	0	353,400	0	0	0	0	0	0
6300 Supplies and Materials	2,986	0	2,986	0	0	0	0	0	0
6400 Other Operating Expenses	3,666	0	3,666	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	942,952	0	942,952	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	2,658,162	0	2,658,162	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,227	0	15,227	0	0	0	0	0	0
6300 Supplies and Materials	65,488	0	65,488	0	0	0	0	0	0
6400 Other Operating Expenses	36,414	0	36,414	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	2,775,291	0	2,775,291	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	6,504,610	0	6,504,610	0	0	0	0	0	0
6200 Purchased/Contracted Services	215,799	0	215,799	0	0	0	0	0	0
6300 Supplies and Materials	1,678,000	0	1,678,000	0	0	0	0	0	0
6400 Other Operating Expenses	351,224	0	351,224	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	0	1,025,000	0	0	0	0	0	0
34 FUNCTION TOTALS	9,774,633	0	9,774,633	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599	
		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
	Original Budget	(Deductions) #1	Budget 08/31/2019	Original Budget	(Deductions) #1	Budget 08/31/2019	Original Budget	(Deductions) #1	Budget 08/31/2019
35 FOOD SERVICES									
6100 Payroll Costs	90,300	0	90,300	7,484,245	0	7,484,245	0	0	0
6200 Purchased/Contracted Services	0	0	0	53,371	0	53,371	0	0	0
6300 Supplies and Materials	0	0	0	8,106,487	0	8,106,487	0	0	0
6400 Other Operating Expenses	11,000	0	11,000	238,000	0	238,000	0	0	0
6600 Capital Outlay	0	0	0	92,000	0	92,000	0	0	0
35 FUNCTION TOTALS	101,300	0	101,300	15,974,103	0	15,974,103	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,787,146	0	2,787,146	0	0	0	0	0	0
6200 Purchased/Contracted Services	751,800	(1,305)	750,495	0	0	0	0	0	0
6300 Supplies and Materials	646,050	54,626	700,676	0	0	0	0	0	0
6400 Other Operating Expenses	2,043,751	(20,000)	2,023,751	0	0	0	0	0	0
6600 Capital Outlay	153,000	(15,594)	137,406	0	0	0	0	0	0
36 FUNCTION TOTALS	6,381,747	17,727	6,399,474	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	5,556,885	(8,194)	5,548,691	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,636,736	167,942	1,804,678	0	0	0	0	0	0
6300 Supplies and Materials	212,065	(34,476)	177,589	0	0	0	0	0	0
6400 Other Operating Expenses	707,263	52,052	759,315	0	0	0	0	0	0
6600 Capital Outlay	24,300	0	24,300	0	0	0	0	0	0
41 FUNCTION TOTALS	8,137,249	177,324	8,314,573	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599	
		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2019	Budget	#1	08/31/2019	Budget	#1	08/31/2019
51 FACILITIES MAINT & OPERATIONS									
6100 Payroll Costs	14,122,365	40,000	14,162,365	520,352	0	520,352	0	0	0
6200 Purchased/Contracted Services	14,381,892	3,966,785	18,348,677	268,545	0	268,545	0	0	0
6300 Supplies and Materials	3,802,649	1,669,324	5,471,973	0	0	0	0	0	0
6400 Other Operating Expenses	2,137,990	8,065	2,146,055	0	0	0	0	0	0
6600 Capital Outlay	293,000	30,000	323,000	0	0	0	0	0	0
51 FUNCTION TOTALS	34,737,896	5,714,174	40,452,070	788,897	0	788,897	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	2,614,548	(28,000)	2,586,548	0	0	0	0	0	0
6200 Purchased/Contracted Services	261,900	28,000	289,900	0	0	0	0	0	0
6300 Supplies and Materials	113,080	(6,472)	106,608	0	0	0	0	0	0
6400 Other Operating Expenses	129,162	0	129,162	0	0	0	0	0	0
6600 Capital Outlay	176,500	6,634	183,134	0	0	0	0	0	0
52 FUNCTION TOTALS	3,295,190	162	3,295,352	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	3,613,828	0	3,613,828	0	0	0	0	0	0
6200 Purchased/Contracted Services	3,098,928	3,296,005	6,394,933	0	0	0	0	0	0
6300 Supplies and Materials	156,849	76,082	232,931	0	0	0	0	0	0
6400 Other Operating Expenses	107,255	0	107,255	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	6,976,860	3,372,087	10,348,947	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599	
	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions) #1	Budget 08/31/2019	Budget	(Deductions) #1	Budget 08/31/2019	Budget	(Deductions) #1	Budget 08/31/2019
61 COMMUNITY SERVICES									
6100 Payroll Costs	983,056	6,400	989,456	0	0	0	0	0	0
6200 Purchased/Contracted Services	58,525	0	58,525	0	0	0	0	0	0
6300 Supplies and Materials	17,250	0	17,250	0	0	0	0	0	0
6400 Other Operating Expenses	355,691	(6,400)	349,291	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,414,522	0	1,414,522	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	500,000	0	500,000	0	0	0	13,143,519	0	13,143,519
71 FUNCTION TOTALS	500,000	0	500,000	0	0	0	13,143,519	0	13,143,519
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	0	15,000	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	0	15,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,875,483	0	1,875,483	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,875,483	0	1,875,483	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	297,534,572	9,285,876	306,820,448	16,763,000	0	16,763,000	13,143,519	0	13,143,519

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599		
		General Fund		Food Service Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#1	08/31/2019	Budget	#1	08/31/2019	Budget	#1	08/31/2019	
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	0	0	0	0	0	0	0	0	
7912	Sale of Real & Personal Property	365,418	0	365,418	0	0	0	0	0	
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	
7914	Loan Proceeds	0	0	0	0	0	0	0	0	
7915	Operating Transfers In	0	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	365,418	0	365,418	0	0	0	0	0	
OTHER USES:										
8911	Operating Transfers Out	462,418	0	462,418	0	0	0	0	0	
8949	Other Uses	1,538,410	0	1,538,410	0	0	0	0	0	
8000	TOTAL-OTHER USES	2,000,828	0	2,000,828	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(1,635,410)	0	(1,635,410)	0	0	0	0	0	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,285,876)	(9,285,876)	0	0	0	3,357,329	0	3,357,329
100	FUND BALANCE , BEG.	67,898,987	0	67,898,987	2,720,627	0	2,720,627	13,945,385	0	13,945,385
3000	FUND BALANCE	\$ 67,898,987	\$ (9,285,876)	\$ 58,613,111	\$ 2,720,627	\$ 0	\$ 2,720,627	\$ 17,302,714	\$ 0	\$ 17,302,714