

100-199				100-199				240				240				500-599				500-599					
General Fund								Food Service Fund								Debt Service Fund									
Original	Adjusted	Additions	Amended					Original	Adjusted	Additions	Amended					Original	Adjusted	Additions	Amended						
Budget	Budget	(Deductions)	Budget					Budget	Budget	(Deductions)	Budget					Budget	Budget	(Deductions)	Budget						
Budget	03/01/2016	#5	06/30/2016					Budget	03/01/2016	#5	06/30/2016					Budget	03/01/2016	#5	06/30/2016						

LOCAL AND INTERMEDIATE

STATE

5800	State Totals	79,488,179	79,488,179	(4,068,191)	75,419,988	370,000	370,000	0	370,000	0	0	244,379	244,379
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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	9,748,516	9,748,516	0	9,748,516	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	(463,165)	2,377,663	150,000	150,000	0	150,000	0	0	0	0
5940	Direct Federal	0	0	421,490	421,490	0	0	0	0	0	0	0	0

5000 TOTAL - ALL REVENUES	218,864,152	218,864,152	491,315	219,355,467	17,010,516	17,010,516	0	17,010,516	15,377,326	15,377,326	(490,156)	14,887,170
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100-199				100-199				240				240				500-599				500-599										
General Fund								Food Service Fund								Debt Service Fund														
Original	Adjusted	Additions	Amended					Original	Adjusted	Additions	Amended					Original	Adjusted	Additions	Amended											
Budget	Budget	(Deductions)	Budget					Budget	Budget	(Deductions)	Budget					Budget	Budget	(Deductions)	Budget					Budget	Budget	(Deductions)	Budget			
Budget	03/01/2016	#5	06/30/2016					Budget	03/01/2016	#5	06/30/2016					Budget	03/01/2016	#5	06/30/2016					Budget	03/01/2016	#5	06/30/2016			

123,044,191	122,799,171	8,739,751	131,538,922	0	0	0	0	0	0	0	0
1,464,287	1,786,034	(126,378)	1,659,656	0	0	0	0	0	0	0	0
6,439,375	7,324,176	(458,806)	6,865,370	0	0	0	0	0	0	0	0
1,526,134	1,602,748	(153,157)	1,449,591	0	0	0	0	0	0	0	0
0	31,000	76,771	107,771	0	0	0	0	0	0	0	0
132,473,987	133,543,129	8,078,181	141,621,310	0	0	0	0	0	0	0	0
SERVICES											
2,498,742	2,498,742	(411,728)	2,087,014	0	0	0	0	0	0	0	0
69,000	69,000	(1,000)	68,000	0	0	0	0	0	0	0	0
187,834	241,670	(15,830)	225,840	0	0	0	0	0	0	0	0
100,086	49,494	54,150	103,644	0	0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0	0	0
2,855,662	2,858,906	(374,408)	2,484,498	0	0	0	0	0	0	0	0
PROPERTY											
3,268,496	3,246,853	(127,773)	3,119,080	0	0	0	0	0	0	0	0
468,750	963,119	57,027	1,020,146	0	0	0	0	0	0	0	0
169,232	236,359	27,506	263,865	0	0	0	0	0	0	0	0
1,236,934	1,246,077	15,820	1,261,897	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
5,143,412	5,692,408	(27,420)	5,664,988	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
 (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	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,085,546	3,129,538	29,327	3,158,865	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,520	186,511	26,633	213,144	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	176,552	92,614	269,166	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	283,893	110,669	394,562	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,620,920	3,776,494	259,243	4,035,737	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,858,604	15,969,771	43,247	16,013,018	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	498,703	528,258	(132,405)	395,853	0	0	0	0	0	0	0	0
6300 Supplies and Materials	217,871	477,458	173,252	650,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	913,474	363,463	97,151	460,614	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	7,806	7,806	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	17,488,652	17,338,950	189,051	17,528,001	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	8,202,057	8,059,364	465,010	8,524,374	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	296,170	36,835	333,005	0	0	0	0	0	0	0	0
6300 Supplies and Materials	494,977	502,219	105,114	607,333	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,147,316	1,056,944	(106,835)	950,109	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	9,973,305	9,914,697	500,124	10,414,821	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
(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	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	435,217	91,236	526,453	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	123,600	0	123,600	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,500	4,500	(94)	4,406	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	6,356	3,858	10,214	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	564,673	569,673	95,000	664,673	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,425,875	(343,562)	2,082,313	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	18,835	(2,529)	16,306	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	52,925	9,819	62,744	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	43,094	(17,728)	25,366	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	2,519,609	2,540,729	(354,000)	2,186,729	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,865,653	4,865,653	560,254	5,425,907	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	226,157	22,075	248,232	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,709,171	(234,275)	1,474,896	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	324,950	374,529	(88,072)	286,457	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000		1,025,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,155,501	8,200,510	259,982	8,460,492	0	0	0	0	0	0	0	0

100-199	100-199	240	240	500-599	500-599						
General Fund				Food Service Fund				Debt Service Fund			
Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
0	0	97,330	97,330	6,531,135	6,531,135	0	6,531,135	0	0	0	0
0	0	0	0	63,600	63,600	0	63,600	0	0	0	0
0	0	0	0	9,042,696	9,218,565	(12,584)	9,205,981	0	0	0	0
12,000	12,000	2,670	14,670	111,700	111,700	9,135	120,835	0	0	0	0
0	0	0	0	50,000	4,851,008	3,449	4,854,457	0	0	0	0
12,000	12,000	100,000	112,000	15,799,131	20,776,008	0	20,776,008	0	0	0	0
2,407,182	2,408,730	254,309	2,663,039	0	0	0	0	0	0	0	0
540,110	506,157	(96,027)	410,130	0	0	0	0	0	0	0	0
877,280	746,132	(6,127)	740,005	0	0	0	0	0	0	0	0
1,543,029	1,488,869	141,663	1,630,532	0	0	0	0	0	0	0	0
180,800	179,885	(113,509)	66,376	0	0	0	0	0	0	0	0
5,548,401	5,329,773	180,309	5,510,082	0	0	0	0	0	0	0	0
5,126,863	5,116,177	(324,523)	4,791,654	0	0	0	0	0	0	0	0
1,395,891	1,395,137	62,042	1,457,179	0	0	0	0	0	0	0	0
209,654	228,617	29,059	257,676	0	0	0	0	0	0	0	0
679,725	759,947	10,831	770,778	0	0	0	0	0	0	0	0
0	19,230	9,661	28,891	0	0	0	0	0	0	0	0
7,412,133	7,519,108	(212,930)	7,306,178	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
(UNAUDITED)

	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,735,481	10,631,981	1,641,248	12,273,229	668,785	668,785	0	668,785	0	0	0	0
6200 Purchased/Contracted Services	7,071,465	7,306,762	310,106	7,616,868	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,528,201	2,085,563	54,193	2,139,756	0	25,364	0	25,364	0	0	0	0
6400 Other Operating Expenses	552,306	649,200	(35,213)	613,987	0	0	0	0	0	0	0	0
6600 Capital Outlay	60,000	511,303	(25,228)	486,075	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,947,453	21,184,809	1,945,106	23,129,915	1,211,385	1,236,749	0	1,236,749	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	2,053,442	29,534	2,082,976	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	207,959	311,303	(30,279)	281,024	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	139,428	10,400	149,828	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,422	13,945	86,066	100,011	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	56,279	88,357	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,535,669	2,550,196	152,000	2,702,196	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,091,730	26,433	3,118,163	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,075,802	2,336,056	(221,047)	2,115,009	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	379,902	85,954	465,856	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	88,437	93,289	181,726	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	6,512	15,371	21,883	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,532,002	5,902,637	0	5,902,637	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
(UNAUDITED)

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	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	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016	Budget	03/01/2016	(Deductions) #5	Budget 06/30/2016
61 COMMUNITY SERVICES																								
6100 Payroll Costs	768,435	765,435	2,428	767,863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	212,525	(4,390)	208,135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	42,199	698	42,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	175,314	10,084	185,398	0	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	1,208,383	1,195,473	8,820	1,204,293	0	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	0
6500 Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778	18,219,778	18,219,778	18,219,778	0	18,219,778	18,219,778	0	18,219,778
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778	18,219,778	18,219,778	18,219,778	0	18,219,778	18,219,778	0	18,219,778
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	0
6200 Purchased/Contracted Services	12,000	12,000	0	12,000	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	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	3,100,000	0	3,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	3,112,000	0	3,112,000	0	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	1,101,456	1,101,456	(1,101,456)	0	0	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	1,724,535	1,627,484	0	1,627,484	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	11,602	(11,602)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	1,639,086	(11,602)	1,627,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	227,105,218	233,982,034	9,686,000	243,668,034	17,010,516	22,012,757	0	22,012,757	18,219,778	18,219,778	0	18,219,778	18,219,778	18,219,778	0	18,219,778	18,219,778	18,219,778	18,219,778	0	18,219,778	18,219,778	0	18,219,778

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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
0	0	0	0	0	0	0	0	0	0	0	0
65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,363,019	10,363,019	0	10,363,019	0	0	0	0	0	0	0	0
10,428,019	10,428,019	0	10,428,019	0	0	0	0	0	0	0	0
462,418	762,418		762,418	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
462,418	762,418	0	762,418	0	0	0	0	0	0	0	0
\$ 9,965,601	9,665,601	0	9,665,601	0	0	0	0	0	0	0	0
AND											
0	(5,452,281)	(9,194,685)	(14,646,966)	0	(5,002,241)	0	(5,002,241)	(2,842,452)	(2,842,452)	(490,156)	(3,332,608)
54,002,411	54,002,411	0	54,002,411	6,730,859	6,730,859	0	6,730,859	16,547,593	16,547,593	0	16,547,593
\$ 54,002,411	\$ 48,550,130	\$ (9,194,685)	\$ 39,355,445	\$ 6,730,859	\$ 1,728,618	\$ 0	\$ 1,728,618	\$ 13,705,141	\$ 13,705,141	\$ (490,156)	\$ 13,214,985