

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	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 133,730,849	\$ 133,730,849	\$ 4,365,320	\$ 138,096,169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,368,226	15,368,226	\$ (734,535)	\$ 14,633,691
5730	Tuition and Fees	80,500	80,500	147,977	228,477	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,677,296	1,677,296	(240,616)	1,436,680	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	328,500	1,375,000	6,741,250	6,741,250	0	6,741,250	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>136,535,145</u>	<u>136,535,145</u>	<u>4,601,181</u>	<u>141,136,326</u>	<u>6,742,000</u>	<u>6,742,000</u>	<u>0</u>	<u>6,742,000</u>	<u>15,377,326</u>	<u>15,377,326</u>	<u>(734,535)</u>	<u>14,642,791</u>
STATE													
5810	Per Capital/Foundation	69,488,179	69,488,179	(4,158,920)	65,329,259	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	89,529	89,529	70,000	70,000	0	70,000	0	0	244,379	244,379
5830	State Programs State of Texas	10,000,000	10,000,000	1,200	10,001,200	300,000	300,000	0	300,000	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>79,488,179</u>	<u>79,488,179</u>	<u>(4,068,191)</u>	<u>75,419,988</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>0</u>	<u>0</u>	<u>244,379</u>	<u>244,379</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	9,748,516	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
5900	Federal Totals	<u>2,840,828</u>	<u>2,840,828</u>	<u>(41,675)</u>	<u>2,799,153</u>	<u>9,898,516</u>	<u>9,898,516</u>	<u>0</u>	<u>9,898,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>218,864,152</u>	<u>218,864,152</u>	<u>491,315</u>	<u>219,355,467</u>	<u>17,010,516</u>	<u>17,010,516</u>	<u>0</u>	<u>17,010,516</u>	<u>15,377,326</u>	<u>15,377,326</u>	<u>(490,156)</u>	<u>14,887,170</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
	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
35 FOOD SERVICES												
6100 Payroll Costs	0	0	97,330	97,330	6,531,135	6,531,135	0	6,531,135	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	63,600	63,600	0	63,600	0	0	0	0
6300 Supplies and Materials	0	0	0	0	9,042,696	9,218,565	(12,584)	9,205,981	0	0	0	0
6400 Other Operating Expenses	12,000	12,000	2,670	14,670	111,700	111,700	9,135	120,835	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	4,851,008	3,449	4,854,457	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	100,000	112,000	15,799,131	20,776,008	0	20,776,008	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,407,182	2,408,730	254,309	2,663,039	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	506,157	(96,027)	410,130	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	746,132	(6,127)	740,005	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,488,869	141,663	1,630,532	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	179,885	(113,509)	66,376	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,329,773	180,309	5,510,082	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,116,177	(324,523)	4,791,654	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,395,137	62,042	1,457,179	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	228,617	29,059	257,676	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	759,947	10,831	770,778	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	19,230	9,661	28,891	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,412,133	7,519,108	(212,930)	7,306,178	0	0	0	0	0	0	0	0

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	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
6200 Purchased/Contracted Services	62,675	212,525	(4,390)	208,135	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
6400 Other Operating Expenses	343,033	175,314	10,084	185,398	0	0	0	0	0	0	0	0
6600 Capital Outlay	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
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	18,219,778	18,219,778	0	18,219,778
71 FUNCTION TOTALS	0	0	0	0	0	0	0	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
6200 Purchased/Contracted Services	12,000	12,000	0	12,000	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	0	3,100,000	0	3,100,000	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
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
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
6400 Other Operating Expenses	0	11,602	(11,602)	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
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

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	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
	OTHER RESOURCES AND USES											
	OTHER RESOURCES:											
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,000	65,000	0	65,000	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	10,363,019	10,363,019	0	10,363,019	0	0	0	0	0	0	0	0
7000	10,428,019	10,428,019	0	10,428,019	0	0	0	0	0	0	0	0
	OTHER USES:											
8911	462,418	762,418		762,418	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	462,418	762,418	0	762,418	0	0	0	0	0	0	0	0
7000	9,965,601	9,665,601	0	9,665,601	0	0	0	0	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES											
	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)
100	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
3000	\$ 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