

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2014 THRU JUNE 30, 2015
 (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	03/01/2015	(Deductions) #3	Budget 03/31/2015	Budget	03/01/2015	(Deductions) #3	Budget 03/31/2015	Budget	03/01/2015	(Deductions) #3	Budget 03/31/2015	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 148,976,419	\$ 148,976,419	\$ 0	\$ 148,976,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,142,344	\$ 17,142,344	\$ 0	\$ 17,142,344
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,567,781	1,567,781	0	1,567,781	5,250	5,250	0	5,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,031,500	1,031,500	0	1,031,500	4,943,300	4,943,300	0	4,943,300	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>151,656,200</u>	<u>151,656,200</u>	<u>0</u>	<u>151,656,200</u>	<u>4,948,550</u>	<u>4,948,550</u>	<u>0</u>	<u>4,948,550</u>	<u>17,151,444</u>	<u>17,151,444</u>	<u>0</u>	<u>17,151,444</u>
STATE													
5810	Per Capital/Foundation	59,378,838	59,378,838	0	59,378,838	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	11,363,920	11,363,920	0	11,363,920	280,071	280,071	0	280,071	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>70,742,758</u>	<u>70,742,758</u>	<u>0</u>	<u>70,742,758</u>	<u>350,071</u>	<u>350,071</u>	<u>0</u>	<u>350,071</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	9,519,250	9,519,250	0	9,519,250	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	0	2,840,828	97,000	97,000	0	97,000	0	0	0	0
5940	Direct Federal	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>2,840,828</u>	<u>2,840,828</u>	<u>0</u>	<u>2,840,828</u>	<u>9,616,250</u>	<u>9,616,250</u>	<u>0</u>	<u>9,616,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>225,239,786</u>	<u>225,239,786</u>	<u>0</u>	<u>225,239,786</u>	<u>14,914,871</u>	<u>14,914,871</u>	<u>0</u>	<u>14,914,871</u>	<u>17,151,444</u>	<u>17,151,444</u>	<u>0</u>	<u>17,151,444</u>

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	Budget	03/01/2015	(Deductions) #3	Budget 03/31/2015	Budget	03/01/2015	(Deductions) #3	Budget 03/31/2015	Budget	03/01/2015	(Deductions) #3	Budget 03/31/2015
61 COMMUNITY SERVICES												
6100 Payroll Costs	751,980	755,960	9,660	765,620	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	70,975	218,975	0	218,975	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,800	42,200	2,166	44,366	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	194,153	(1,166)	192,987	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,200,788	1,211,288	10,660	1,221,948	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	14,311,804	14,311,804	0	14,311,804
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	14,311,804
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	140,000	890,000	0	890,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	152,000	902,000	0	902,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	1,093,815	1,093,815	0	1,093,815	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	224,842,368	225,592,368	1,123,736	226,716,104	17,585,871	18,339,411	0	18,339,411	14,311,804	14,311,804	0	14,311,804

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	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	0	0	0	0	0	0	0	0	0	0	0	0
7000	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
	OTHER USES:											
8911	462,418	35,791,656		35,791,656	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	462,418	35,791,656	0	35,791,656	0	0	0	0	0	0	0	0
7000	(397,418)	(35,726,656)	0	(35,726,656)	0	0	0	0	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES											
	0	(36,079,238)	(1,123,736)	(37,202,974)	(2,671,000)	(3,424,540)	0	(3,424,540)	2,839,640	2,839,640	0	2,839,640
100	84,347,388	84,347,388	0	84,347,388	8,192,475	8,192,475	0	8,192,475	13,638,997	13,638,997	0	13,638,997
3000	\$ 84,347,388	\$ 48,268,150	\$ (1,123,736)	\$ 47,144,414	\$ 5,521,475	\$ 4,767,935	\$ 0	\$ 4,767,935	\$ 16,478,637	\$ 16,478,637	\$ 0	\$ 16,478,637