

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2019 THRU JUNE 30, 2020
 (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	02/29/2020	(Deductions) #3	Budget 06/30/2020	Budget	02/29/2020	(Deductions) #3	Budget 06/30/2020	Budget	02/29/2020	(Deductions) #3	Budget 06/30/2020	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 158,424,630	\$ 158,424,630	\$ 0	\$ 158,424,630	\$ 0	0	0	\$ 0	\$ 16,182,012	16,182,012	0	\$ 16,182,012
5730	Tuition and Fees	530,000	530,000	0	530,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,860,000	2,860,000	0	2,860,000	10,000	10,000	0	10,000	50,000	50,000	0	50,000
5750	Co-Curricular/Enterprising Services	900,000	900,000	0	900,000	4,698,000	4,698,000	0	4,698,000	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>162,714,630</u>	<u>162,714,630</u>	<u>0</u>	<u>162,714,630</u>	<u>4,708,000</u>	<u>4,708,000</u>	<u>0</u>	<u>4,708,000</u>	<u>16,232,012</u>	<u>16,232,012</u>	<u>0</u>	<u>16,232,012</u>
STATE													
5810	Per Capital/Foundation	122,814,523	124,102,200	0	124,102,200	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	268,836	268,836	0	268,836
5830	State Programs State of Texas	10,700,000	10,700,000	0	10,700,000	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>133,514,523</u>	<u>134,802,200</u>	<u>0</u>	<u>134,802,200</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>268,836</u>	<u>268,836</u>	<u>0</u>	<u>268,836</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	10,895,000	10,895,000	0	10,895,000	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	0	2,436,829	790,000	790,000	0	790,000	0	0	0	0
5940	Direct Federal	504,000	504,000	0	504,000	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>2,940,829</u>	<u>2,940,829</u>	<u>0</u>	<u>2,940,829</u>	<u>11,685,000</u>	<u>11,685,000</u>	<u>0</u>	<u>11,685,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>299,169,982</u>	<u>300,457,659</u>	<u>0</u>	<u>300,457,659</u>	<u>16,763,000</u>	<u>16,763,000</u>	<u>0</u>	<u>16,763,000</u>	<u>16,500,848</u>	<u>16,500,848</u>	<u>0</u>	<u>16,500,848</u>

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TEA FASRG Codes	100-199	General Fund			100-199	240	Food Service Fund			240	500-599	Debt Service Fund			500-599	
		Adjusted	Additions	Amended		Original	Adjusted	Additions	Amended		Adjusted	Additions	Amended			
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget		
	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
35 FOOD SERVICES																
6100 Payroll Costs	90,300	90,300	(200)	90,100	7,484,245	6,964,645	0	6,964,645	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	53,371	78,771	0	78,771	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	8,106,487	8,445,687	0	8,445,687	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	11,000	11,000	15,200	26,200	238,000	299,500	0	299,500	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	92,000	115,000	0	115,000	0	0	0	0	0	0	0	0
35 FUNCTION TOTALS	101,300	101,300	15,000	116,300	15,974,103	15,903,603	0	15,903,603	0	0	0	0	0	0	0	0
36 CO-CURRICULAR ACTIVITIES																
6100 Payroll Costs	2,787,146	2,792,646	2,289	2,794,935	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	751,800	632,504	(210,427)	422,077	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	646,050	677,403	(12,171)	665,232	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,043,751	2,111,143	(444,682)	1,666,461	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	153,000	200,102	153,705	353,807	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	6,381,747	6,413,798	(511,286)	5,902,512	0	0	0	0	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION																
6100 Payroll Costs	5,556,885	5,614,648	(51,711)	5,562,937	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,636,736	1,905,982	(10,860)	1,895,122	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	212,065	192,056	59,536	251,592	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	707,263	844,042	(57,105)	786,937	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	24,300	57,845	(4,860)	52,985	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	8,137,249	8,614,573	(65,000)	8,549,573	0	0	0	0	0	0	0	0	0	0	0	0

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		Adjusted	Additions	Amended			Adjusted	Additions	Amended		Adjusted	Additions	Amended		
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Budget	Original	Budget	(Deductions)	Budget	Budget	
	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	Budget	02/29/2020	#3	06/30/2020	Budget	
61 COMMUNITY SERVICES															
6100 Payroll Costs	983,056	989,606	(150)	989,456	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	58,525	56,980	(4,036)	52,944	0	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	17,250	20,243	20,993	41,236	0	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	355,691	347,693	(31,807)	315,886	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	
61 FUNCTION TOTALS	1,414,522	1,414,522	(15,000)	1,399,522	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	
6500 Debt Service	500,000	500,000	0	500,000	0	0	0	0	0	13,143,519	13,143,519	0	13,143,519	13,143,519	
71 FUNCTION TOTALS	500,000	500,000	0	500,000	0	0	0	0	0	13,143,519	13,143,519	0	13,143,519	13,143,519	
81 FACILITIES ACQUISITION & CONSTRUCTION															
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	15,000	15,000	0	15,000	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	
6400 Other Operating Expenses	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	
81 FUNCTION TOTALS	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	
91 CONTRACTED INSTRUCTIONAL SVCS															
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES															
6200 Purchased/Contracted Services	1,875,483	1,875,483	0	1,875,483	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	
99 FUNCTION TOTALS	1,875,483	1,875,483	0	1,875,483	0	0	0	0	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	297,534,572	308,108,125	0	308,108,125	16,763,000	16,763,000	0	16,763,000	13,143,519	13,143,519	0	13,143,519	13,143,519	13,143,519	

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		Adjusted	Additions	Amended			Adjusted	Additions	Amended		Adjusted	Additions	Amended			
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget		
	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
OTHER RESOURCES AND USES																
OTHER RESOURCES:																
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	365,418	365,418	0	365,418	0	0	0	0	0	0	0	0	0	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7914	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	365,418	365,418	0	365,418	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																
8911	Operating Transfers Out	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	1,538,410	1,538,410	0	1,538,410	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	2,000,828	2,000,828	0	2,000,828	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(1,635,410)	(1,635,410)	0	(1,635,410)	0	0	0	0	0	0	0	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,285,876)	0	(9,285,876)	0	0	0	0	3,357,329	3,357,329	0	3,357,329	0	3,357,329	
100	FUND BALANCE , BEG.	66,900,745	66,900,745	0	66,900,745	3,418,158	3,418,158	0	3,418,158	13,904,664	13,904,664	0	13,904,664	0	13,904,664	
3000	FUND BALANCE	\$ 66,900,745	\$ 57,614,869	\$ 0	\$ 57,614,869	\$ 3,418,158	\$ 3,418,158	\$ 0	\$ 3,418,158	\$ 17,261,993	\$ 17,261,993	\$ 0	\$ 17,261,993	\$ 0	\$ 17,261,993	