

100-199				100-199				240				240				500-599				500-599			
General Fund				Food Service Fund				Debt Service Fund															
Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget												
Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015												

LOCAL AND INTERMEDIATE

5710	Real and Personal Property Taxes	\$ 133,730,849	\$ 133,730,849	\$ 0	\$ 133,730,849	\$ 0	0	\$ 0	\$ 0	\$ 15,368,226	15,368,226	\$ 0	\$ 15,368,226
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,677,296	1,677,296	0	1,677,296	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	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	136,535,145	136,535,145	0	136,535,145	6,742,000	6,742,000	0	6,742,000	15,377,326	15,377,326	0	15,377,326
STATE													
5810	Per Capital/Foundation	69,488,179	69,488,179	0	69,488,179	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	10,000,000	10,000,000	0	10,000,000	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	79,488,179	79,488,179	0	79,488,179	370,000	370,000	0	370,000	0	0	0	0
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	0	2,840,828	150,000	150,000	0	150,000	0	0	0	0
5940	Direct Federal	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	9,898,516	9,898,516	0	9,898,516	0	0	0	0
5000	TOTAL - ALL REVENUES	218,864,152	218,864,152	0	218,864,152	17,010,516	17,010,516	0	17,010,516	15,377,326	15,377,326	0	15,377,326

100-199				100-199				240				240				500-599				500-599			
General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	09/01/2015	#3	12/31/2015					Budget	09/01/2015	#3	12/31/2015					Budget	09/01/2015	#3	12/31/2015				

123,044,191	123,044,191	(92,342)	122,951,849	0	0	0	0	0	0	0	0
1,464,287	1,477,326	14,633	1,491,959	0	0	0	0	0	0	0	0
6,439,375	7,227,451	361,621	7,589,072	0	0	0	0	0	0	0	0
1,526,134	1,509,144	(161,504)	1,347,640	0	0	0	0	0	0	0	0
0	0	31,000	31,000	0	0	0	0	0	0	0	0
132,473,987	133,258,112	153,408	133,411,520	0	0	0	0	0	0	0	0
SERVICES											
2,498,742	2,498,742	0	2,498,742	0	0	0	0	0	0	0	0
69,000	69,000	0	69,000	0	0	0	0	0	0	0	0
187,834	187,784	57,269	245,053	0	0	0	0	0	0	0	0
100,086	100,086	(57,269)	42,817	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,855,662	2,855,612	0	2,855,612	0	0	0	0	0	0	0	0
3,268,496	3,340,496	(77,349)	3,263,147	0	0	0	0	0	0	0	0
468,750	742,807	197,081	939,888	0	0	0	0	0	0	0	0
169,232	173,032	42,282	215,314	0	0	0	0	0	0	0	0
1,236,934	1,260,466	14,579	1,275,045	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
5,143,412	5,516,801	176,593	5,693,394	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	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,085,546	3,124,538	5,000	3,129,538	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,520	182,520	9,500	192,020	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	163,686	12,866	176,552	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	224,384	52,634	277,018	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,620,920	3,695,128	80,000	3,775,128	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,858,604	15,937,604	50,395	15,987,999	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	498,703	545,527	7,731	553,258	0	0	0	0	0	0	0	0
6300 Supplies and Materials	217,871	236,745	184,316	421,061	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	913,474	653,281	(217,443)	435,838	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	17,488,652	17,373,157	24,999	17,398,156	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	8,202,057	8,205,057	(70,590)	8,134,467	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	131,759	76,600	208,359	0	0	0	0	0	0	0	0
6300 Supplies and Materials	494,977	495,877	(1,318)	494,559	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,147,316	1,147,316	(44,942)	1,102,374	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	9,973,305	9,980,009	(40,250)	9,939,759	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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
432,217	432,217	3,000	435,217	0	0	0	0	0	0	0	0
123,600	123,600	0	123,600	0	0	0	0	0	0	0	0
4,500	4,500	0	4,500	0	0	0	0	0	0	0	0
4,356	4,356	2,000	6,356	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
564,673	564,673	5,000	569,673	0	0	0	0	0	0	0	0
2,416,355	2,425,875	0	2,425,875	0	0	0	0	0	0	0	0
18,835	18,835	0	18,835	0	0	0	0	0	0	0	0
52,925	52,925	0	52,925	0	0	0	0	0	0	0	0
31,494	41,094	0	41,094	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,519,609	2,538,729	0	2,538,729	0	0	0	0	0	0	0	0
4,865,653	4,865,653	0	4,865,653	0	0	0	0	0	0	0	0
190,636	190,636	18,500	209,136	0	0	0	0	0	0	0	0
1,749,262	1,749,262	(16,500)	1,732,762	0	0	0	0	0	0	0	0
324,950	324,950	(2,000)	322,950	0	0	0	0	0	0	0	0
1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0
8,155,501	8,155,501	0	8,155,501	0	0	0	0	0	0	0	0

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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
0	0	0	0	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	9,042,696	175,869	9,218,565	0	0	0	0
12,000	12,000	0	12,000	111,700	111,700	0	111,700	0	0	0	0
0	0	0	0	50,000	4,961,136	(110,128)	4,851,008	0	0	0	0
12,000	12,000	0	12,000	15,799,131	20,710,267	65,741	20,776,008	0	0	0	0
2,407,182	2,407,182	1,548	2,408,730	0	0	0	0	0	0	0	0
540,110	444,110	63,582	507,692	0	0	0	0	0	0	0	0
877,280	795,497	(13,820)	781,677	0	0	0	0	0	0	0	0
1,543,029	1,566,426	(49,060)	1,517,366	0	0	0	0	0	0	0	0
180,800	185,885	(6,000)	179,885	0	0	0	0	0	0	0	0
5,548,401	5,399,100	(3,750)	5,395,350	0	0	0	0	0	0	0	0
5,126,863	5,126,863	(4,686)	5,122,177	0	0	0	0	0	0	0	0
1,395,891	1,442,391	(15,839)	1,426,552	0	0	0	0	0	0	0	0
209,654	204,284	12,858	217,142	0	0	0	0	0	0	0	0
679,725	685,105	61,667	746,772	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,412,133	7,458,643	54,000	7,512,643	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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
		09/01/2015	#3	12/31/2015		09/01/2015	#3	12/31/2015		09/01/2015	#3	12/31/2015
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,735,481	10,735,481	(106,500)	10,628,981	668,785	668,785	0	668,785	0	0	0	0
6200 Purchased/Contracted Services	7,071,465	7,075,838	117,424	7,193,262	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,528,201	2,442,948	(182,385)	2,260,563	0	0	25,364	25,364	0	0	0	0
6400 Other Operating Expenses	552,306	642,306	(62,610)	579,696	0	0	0	0	0	0	0	0
6600 Capital Outlay	60,000	261,289	235,071	496,360	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,947,453	21,157,862	1,000	21,158,862	1,211,385	1,211,385	25,364	1,236,749	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	2,051,438	2,004	2,053,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	207,959	311,303	0	311,303	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	134,428	0	134,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,422	103,949	(13,004)	90,945	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	0	32,078	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,535,669	2,633,196	(11,000)	2,622,196	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,207,830	(116,100)	3,091,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,075,802	2,169,380	113,000	2,282,380	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	160,492	173,520	334,012	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	102,712	72,725	175,437	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	33,328	(14,250)	19,078	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,532,002	5,673,742	228,895	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	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015
61 COMMUNITY SERVICES																								
6100 Payroll Costs	768,435	768,435	(3,000)	765,435	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	210,675	1,500	212,175	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	34,240	7,500	41,740	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	199,533	(26,000)	173,533	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	1,212,883	(20,000)	1,192,883	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	0	3,100,000	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	12,000	3,100,000	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	0	1,101,456	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	1,724,535	(97,051)	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	0	7,051	7,051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	0	(90,000)	1,634,535	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	228,598,604	3,658,895	233,982,034	17,010,516	21,921,652	91,105	22,012,757	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	18,219,778	0	18,219,778	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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
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	462,418	0	462,418	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
9,965,601	9,965,601	0	9,965,601	0	0	0	0	0	0	0	0
AND											
0	(1,493,386)	(3,658,895)	(5,152,281)	0	(4,911,136)	(91,105)	(5,002,241)	(2,842,452)	(2,842,452)	0	(2,842,452)
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	\$ 52,509,025	\$ (3,658,895)	\$ 48,850,130	\$ 6,730,859	\$ 1,819,723	\$ (91,105)	\$ 1,728,618	\$ 13,705,141	\$ 13,705,141	\$ 0	\$ 13,705,141