

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	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 148,976,419	\$ 148,976,419	\$ (1,286,099)	\$ 147,690,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,142,344	\$ 17,142,344	\$ 40,856	\$ 17,183,200
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>(1,286,099)</u>	<u>150,370,101</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>40,856</u>	<u>17,192,300</u>
STATE													
5810	Per Capital/Foundation	59,378,838	59,378,838	3,348,657	62,727,495	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>3,348,657</u>	<u>74,091,415</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>2,062,558</u>	<u>227,302,344</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>40,856</u>	<u>17,192,300</u>

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 (UNAUDITED)

TEA FASRG Codes	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
	Original Budget	Budget 03/31/2015	(Deductions) #4	Budget 06/30/2015	Original Budget	Budget 03/31/2015	(Deductions) #4	Budget 06/30/2015	Original Budget	Budget 03/31/2015	(Deductions) #4	Budget 06/30/2015
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	401,797	407,197	0	407,197	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	120,000	123,600	0	123,600	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	4,500	0	4,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	13,756	0	13,756	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	525,797	549,053	0	549,053	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,821,272	1,884,316	0	1,884,316	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	19,078	0	19,078	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	53,625	0	53,625	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	38,257	0	38,257	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	1,924,526	1,995,276	0	1,995,276	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,472,309	5,472,309	(4,000)	5,468,309	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	205,636	(6,500)	199,136	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,807,538	24,826	1,832,364	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	322,600	303,564	6,218	309,782	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	891,000	(19,026)	871,974	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,759,807	8,680,047	1,518	8,681,565	0	0	0	0	0	0	0	0

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	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	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015
61	COMMUNITY SERVICES																							
6100	Payroll Costs	751,980	765,620	(2,712)	762,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200	Purchased/Contracted Services	70,975	218,975	(1,652)	217,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300	Supplies and Materials	34,800	44,366	2,402	46,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400	Other Operating Expenses	343,033	192,987	2,322	195,309	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	
61	FUNCTION TOTALS	1,200,788	1,221,948	360	1,222,308	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	
6500	Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	0	0	0	0	14,311,804	
71	FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	0	0	0	0	14,311,804	
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	
6200	Purchased/Contracted Services	12,000	12,000	22,090	34,090	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	
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	
6600	Capital Outlay	140,000	890,000	(22,090)	867,910	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	
91	CONTRACTED INSTRUCTIONAL SVCS																							
6200	Purchased/Contracted Services	1,093,815	1,093,815	(98,413)	995,402	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	0	1,724,535	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	
6000	TOTAL-ALL EXPENDITURES	224,842,368	226,716,104	(98,413)	226,617,691	17,585,871	18,339,411	0	18,339,411	14,311,804	14,311,804	0	14,311,804	14,311,804	0	14,311,804	14,311,804	0	0	0	0	0	14,311,804	

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	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	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015	Budget	03/31/2015	(Deductions) #4	Budget 06/30/2015
	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	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	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
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	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
	OTHER USES:																							
8911	Operating Transfers Out	462,418	35,791,656		35,791,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	462,418	35,791,656	0	35,791,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(397,418)	(35,726,656)	0	(35,726,656)	0	0	0	0	0	0	0	0	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	(37,202,974)	2,160,971	(35,042,003)	(2,671,000)	(3,424,540)	0	(3,424,540)	2,839,640	2,839,640	40,856	2,880,496											
100	FUND BALANCE , BEG.	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	FUND BALANCE	\$ 84,347,388	\$ 47,144,414	\$ 2,160,971	\$ 49,305,385	\$ 5,521,475	\$ 4,767,935	\$ 0	\$ 4,767,935	\$ 16,478,637	\$ 16,478,637	\$ 40,856	\$ 16,519,493											