

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2018 THRU NOVEMBER 30, 2018
 (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	
	08/31/2018	#3	11/30/2018		08/31/2018	#3	11/30/2018		08/31/2018	#3	11/30/2018		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 149,953,872	\$ 154,723,647	\$ 0	\$ 154,723,647	\$ 0	0	0	\$ 0	\$ 14,102,103	14,548,628	0	\$ 14,548,628
5730	Tuition and Fees	314,500	314,500	0	314,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,083,000	2,083,000	0	2,083,000	1,000	1,000	0	1,000	38,434	38,434	0	38,434
5750	Co-Curricular/Enterprising Services	1,471,500	1,471,500	0	1,471,500	4,722,000	4,722,000	152,500	4,874,500	0	0	0	0
5760	Other Local Sources	0	0	0	0			0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>153,822,872</u>	<u>158,592,647</u>	<u>0</u>	<u>158,592,647</u>	<u>4,723,000</u>	<u>4,723,000</u>	<u>152,500</u>	<u>4,875,500</u>	<u>14,140,537</u>	<u>14,587,062</u>	<u>0</u>	<u>14,587,062</u>
STATE													
5810	Per Capital/Foundation	107,801,581	108,058,064	0	108,058,064	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	700,589	0	700,589	70,000	70,000	0	70,000	268,836	268,836	0	268,836
5830	State Programs State of Texas	10,700,000	9,999,411	0	9,999,411	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>118,501,581</u>	<u>118,758,064</u>	<u>0</u>	<u>118,758,064</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	10,035,000	10,035,000	241,900	10,276,900	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	0	2,436,829	625,000	625,000	250,300	875,300	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>10,660,000</u>	<u>10,660,000</u>	<u>492,200</u>	<u>11,152,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>275,265,282</u>	<u>280,291,540</u>	<u>0</u>	<u>280,291,540</u>	<u>15,753,000</u>	<u>15,753,000</u>	<u>644,700</u>	<u>16,397,700</u>	<u>14,409,373</u>	<u>14,855,898</u>	<u>0</u>	<u>14,855,898</u>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/31/2018	#3	11/30/2018		08/31/2018	#3	11/30/2018		08/31/2018	#3	11/30/2018	
61 COMMUNITY SERVICES												
6100 Payroll Costs	824,573	836,762	40,255	877,017	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,125	208,125	(153)	207,972	0	0	0	0	0	0	0	0
6300 Supplies and Materials	16,750	17,352	0	17,352	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	211,816	199,025	(1,462)	197,563	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	1,261,264	1,261,264	38,640	1,299,904	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	225,000	225,000	500,000	725,000	0	0	0	0	13,181,369	13,181,369	0	13,181,369
71 FUNCTION TOTALS	225,000	225,000	500,000	725,000	0	0	0	0	13,181,369	13,181,369	0	13,181,369
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	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
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	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
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,719,288	1,719,288	23,500	1,742,788	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,719,288	1,719,288	23,500	1,742,788	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	272,594,509	277,620,767	0	277,620,767	15,753,000	15,753,000	644,700	16,397,700	13,181,369	13,181,369	0	13,181,369

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,418	65,418	0	65,418	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	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
OTHER USES:												
8911	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
8949	2,273,773	2,273,773	0	2,273,773	0	0	0	0	0	0	0	0
8000	2,736,191	2,736,191	0	2,736,191	0	0	0	0	0	0	0	0
7000	(2,670,773)	(2,670,773)	0	(2,670,773)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	0	0	0	0	0	0	0	1,228,004	1,674,529	0	1,674,529
100	38,893,336	38,893,336	0	38,893,336	2,223,321	2,223,321	0	2,223,321	12,270,856	12,270,856	0	12,270,856
3000	\$ 38,893,336	\$ 38,893,336	\$ 0	\$ 38,893,336	\$ 2,223,321	\$ 2,223,321	\$ 0	\$ 2,223,321	\$ 13,498,860	\$ 13,945,385	\$ 0	\$ 13,945,385