

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU AUGUST 31, 2016
 (UNAUDITED)

TEA FASRG Codes	100-199	100-199		240	240		500-599	500-599		
		General Fund		Food Service Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016		
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 0	\$ 140,649,849	\$ 0	0	\$ 0	\$ 14,455,262	0	\$ 14,455,262
5730	Tuition and Fees	80,500	0	80,500	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,110,144	0	2,110,144	2,000	0	2,000	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	0	1,046,500	5,075,000	0	5,075,000	0	0	0
5760	Other Local Sources	0	0	0		0	0	0	0	0
5700	Local and Intermediate Totals	<u>143,886,993</u>	<u>0</u>	<u>143,886,993</u>	<u>5,077,000</u>	<u>0</u>	<u>5,077,000</u>	<u>14,464,362</u>	<u>0</u>	<u>14,464,362</u>
STATE										
5810	Per Capital/Foundation	72,878,179	0	72,878,179	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	70,000	0	70,000	253,957	0	253,957
5830	State Programs State of Texas	10,000,000	0	10,000,000	300,000	0	300,000	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>82,878,179</u>	<u>0</u>	<u>82,878,179</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>253,957</u>	<u>0</u>	<u>253,957</u>
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	10,480,000	0	10,480,000	0	0	0
5930	Federal from State of Texas	2,436,829	0	2,436,829	195,000	0	195,000	0	0	0
5940	Direct Federal	403,999	0	403,999	0	0	0	0	0	0
5900	Federal Totals	<u>2,840,828</u>	<u>0</u>	<u>2,840,828</u>	<u>10,675,000</u>	<u>0</u>	<u>10,675,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>229,606,000</u>	<u>0</u>	<u>229,606,000</u>	<u>16,122,000</u>	<u>0</u>	<u>16,122,000</u>	<u>14,718,319</u>	<u>0</u>	<u>14,718,319</u>

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		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
EXPENDITURES									
11 INSTRUCTION									
6100	Payroll Costs	123,318,793	2,850,179	126,168,972	0	0	0	0	0
6200	Purchased/Contracted Services	1,510,848	232,500	1,743,348	0	0	0	0	0
6300	Supplies and Materials	6,969,719	(84,912)	6,884,807	0	0	0	0	0
6400	Other Operating Expenses	1,485,985	(89,845)	1,396,140	0	0	0	0	0
6600	Capital Outlay	9,811	15,000	24,811	0	0	0	0	0
	11 FUNCTION TOTALS	133,295,156	2,922,922	136,218,078	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	2,498,742	0	2,498,742	0	0	0	0	0
6200	Purchased/Contracted Services	60,751	0	60,751	0	0	0	0	0
6300	Supplies and Materials	182,873	3,471	186,344	0	0	0	0	0
6400	Other Operating Expenses	100,086	(3,471)	96,615	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0
	12 FUNCTION TOTALS	2,842,452	0	2,842,452	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	3,486,228	0	3,486,228	0	0	0	0	0
6200	Purchased/Contracted Services	515,205	198,400	713,605	0	0	0	0	0
6300	Supplies and Materials	154,906	48,267	203,173	0	0	0	0	0
6400	Other Operating Expenses	1,246,083	(46,667)	1,199,416	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0
	13 FUNCTION TOTALS	5,402,422	200,000	5,602,422	0	0	0	0	0

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		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	3,181,724	39,000	3,220,724	0	0	0	0	0	0
6200 Purchased/Contracted Services	328,520	(2,000)	326,520	0	0	0	0	0	0
6300 Supplies and Materials	153,386	26,889	180,275	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	55,582	249,050	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,857,098	119,471	3,976,569	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	15,815,795	(249,894)	15,565,901	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	36,802	662,937	0	0	0	0	0	0
6300 Supplies and Materials	449,255	21,079	470,334	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	(254,439)	634,017	0	0	0	0	0	0
6600 Capital Outlay	5,087	0	5,087	0	0	0	0	0	0
23 FUNCTION TOTALS	17,784,728	(446,452)	17,338,276	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	8,367,203	(5,000)	8,362,203	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	(6,050)	122,905	0	0	0	0	0	0
6300 Supplies and Materials	495,196	72,695	567,891	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	(121,645)	1,033,068	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	10,146,067	(60,000)	10,086,067	0	0	0	0	0	0

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	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions) #1	Budget 08/31/2016	Budget	(Deductions) #1	Budget 08/31/2016	Budget	(Deductions) #1	Budget 08/31/2016
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	432,217	0	432,217	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	50	123,650	0	0	0	0	0	0
6300 Supplies and Materials	4,500	(50)	4,450	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	5,000	9,356	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	564,673	5,000	569,673	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	2,416,355	0	2,416,355	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	(800)	18,035	0	0	0	0	0	0
6300 Supplies and Materials	52,925	24,800	77,725	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	0	31,494	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	2,519,609	24,000	2,543,609	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,736,225	0	4,736,225	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	0	190,636	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	(7,141)	1,717,121	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	7,141	335,138	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	0	1,025,000	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	0	8,004,120	0	0	0	0	0	0

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		General Fund		Food Service Fund			Debt Service Fund		
		Additions	Amended		Additions	Amended		Additions	Amended
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
35 FOOD SERVICES									
6100 Payroll Costs	0	0	0	6,797,353	0	6,797,353	0	0	0
6200 Purchased/Contracted Services	0	0	0	60,100	0	60,100	0	0	0
6300 Supplies and Materials	0	0	0	7,876,671	0	7,876,671	0	0	0
6400 Other Operating Expenses	11,000	0	11,000	174,400	0	174,400	0	0	0
6600 Capital Outlay	0	0	0	0	470,187	470,187	0	0	0
35 FUNCTION TOTALS	11,000	0	11,000	14,908,524	470,187	15,378,711	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,431,220	0	2,431,220	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	(507)	541,459	0	0	0	0	0	0
6300 Supplies and Materials	881,351	4,413	885,764	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	(2,656)	1,438,916	0	0	0	0	0	0
6600 Capital Outlay	180,800	0	180,800	0	0	0	0	0	0
36 FUNCTION TOTALS	5,476,909	1,250	5,478,159	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	4,799,363	0	4,799,363	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	50,500	1,336,691	0	0	0	0	0	0
6300 Supplies and Materials	214,854	2,565	217,419	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	(2,565)	708,660	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,011,633	50,500	7,062,133	0	0	0	0	0	0

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	General Fund			Food Service Fund			Debt Service Fund		
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions) #1	Budget 08/31/2016	Budget	(Deductions) #1	Budget 08/31/2016	Budget	(Deductions) #1	Budget 08/31/2016
61 COMMUNITY SERVICES									
6100 Payroll Costs	768,435	0	768,435	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	144,000	207,267	0	0	0	0	0	0
6300 Supplies and Materials	44,493	0	44,493	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	(144,000)	196,964	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>1,217,159</u>	<u>0</u>	<u>1,217,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	14,148,004	0	14,148,004
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,148,004</u>	<u>0</u>	<u>14,148,004</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	0	12,000	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	200,460	200,460	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>12,000</u>	<u>200,460</u>	<u>212,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,724,535	0	1,724,535	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,724,535</u>	<u>0</u>	<u>1,724,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>229,209,000</u>	<u>3,122,999</u>	<u>232,331,999</u>	<u>16,122,000</u>	<u>470,187</u>	<u>16,592,187</u>	<u>14,148,004</u>	<u>0</u>	<u>14,148,004</u>

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		Additions	Amended		Additions	Amended		Additions	Amended	
		(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016	
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	0	0	0	0	0	0	0	0	
7912	Sale of Real & Personal Property	65,418	0	65,418	0	0	0	0	0	
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	
7914	Loan Proceeds	0	0	0	0	0	0	0	0	
7915	Operating Transfers In	0	0	0	0	0	0	0	0	
7000	TOTAL-OTHER RESOURCES	65,418	0	65,418	0	0	0	0	0	
OTHER USES:										
8911	Operating Transfers Out	462,418	292,000	754,418	0	0	0	0	0	
8949	Other Uses	0	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	462,418	292,000	754,418	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(397,000)	(292,000)	(689,000)	0	0	0	0	0	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(3,414,999)	(3,414,999)	0	(470,187)	(470,187)	570,315	0	570,315
100	FUND BALANCE , BEG.	54,002,411	0	54,002,411	6,730,859	0	6,730,859	16,547,593	0	16,547,593
3000	FUND BALANCE	\$ 54,002,411	\$ (3,414,999)	\$ 50,587,412	\$ 6,730,859	\$ (470,187)	\$ 6,260,672	\$ 17,117,908	\$ 0	\$ 17,117,908