

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	08/01/2014	(Deductions) #2	Budget 02/28/2015	Budget	08/01/2014	(Deductions) #2	Budget 02/28/2015	Budget	08/01/2014	(Deductions) #2	Budget 02/28/2015	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 148,976,419	\$ 148,976,419	\$ 0	\$ 148,976,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,142,344	\$ 17,142,344	\$ 0	\$ 17,142,344
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>0</u>	<u>151,656,200</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>0</u>	<u>17,151,444</u>
STATE													
5810	Per Capital/Foundation	59,378,838	59,378,838	0	59,378,838	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>0</u>	<u>70,742,758</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>0</u>	<u>225,239,786</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>0</u>	<u>17,151,444</u>

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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
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/01/2014	#2	02/28/2015		08/01/2014	#2	02/28/2015		08/01/2014	#2	02/28/2015	
61 COMMUNITY SERVICES												
6100 Payroll Costs	751,980	751,980	3,980	755,960	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	70,975	70,975	148,000	218,975	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,800	34,800	7,400	42,200	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	343,033	(148,880)	194,153	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	1,200,788	1,200,788	10,500	1,211,288	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	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	14,311,804
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	14,311,804
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	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
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	140,000	890,000	0	890,000	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
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	1,093,815	1,093,815	0	1,093,815	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
99 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	224,842,368	225,592,368	0	225,592,368	17,585,871	17,585,871	753,540	18,339,411	14,311,804	14,311,804	0	14,311,804

