

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2017 THRU JUNE 30, 2018
 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 126,021,611	\$ 126,021,611	\$ 3,080,000	\$ 129,101,611	\$ 0	0	0	\$ 0	\$ 13,315,293	13,315,293	348,000	\$ 13,663,293
5730	Tuition and Fees	257,000	257,000	94,130	351,130	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,236,781	2,236,781	292,980	2,529,761	8,000	8,000	0	8,000	38,434	38,434	36,000	74,434
5750	Co-Curricular/Enterprising Services	1,471,500	1,471,500	0	1,471,500	4,667,000	4,667,000	0	4,667,000	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>129,986,892</u>	<u>129,986,892</u>	<u>3,467,110</u>	<u>133,454,002</u>	<u>4,675,000</u>	<u>4,675,000</u>	<u>0</u>	<u>4,675,000</u>	<u>13,353,727</u>	<u>13,353,727</u>	<u>384,000</u>	<u>13,737,727</u>
STATE													
5810	Per Capital/Foundation	99,871,543	99,871,543	3,125,885	102,997,428	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	281,897	281,897	(11,000)	270,897
5830	State Programs State of Texas	10,000,000	10,000,000	35,600	10,035,600	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>109,871,543</u>	<u>109,871,543</u>	<u>3,161,485</u>	<u>113,033,028</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>281,897</u>	<u>281,897</u>	<u>(11,000)</u>	<u>270,897</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	11,055,000	11,055,000	0	11,055,000	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	90,000	2,526,829	490,000	490,000	0	490,000	0	0	0	0
5940	Direct Federal	554,000	554,000	(38,000)	516,000	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>2,990,829</u>	<u>2,990,829</u>	<u>52,000</u>	<u>3,042,829</u>	<u>11,545,000</u>	<u>11,545,000</u>	<u>0</u>	<u>11,545,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>242,849,264</u>	<u>242,849,264</u>	<u>6,680,595</u>	<u>249,529,859</u>	<u>16,590,000</u>	<u>16,590,000</u>	<u>0</u>	<u>16,590,000</u>	<u>13,635,624</u>	<u>13,635,624</u>	<u>373,000</u>	<u>14,008,624</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				Debt Service Fund				Debt Service Fund							
	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018	Original Budget	Adjusted Budget 08/31/2017	Additions (Deductions) #4	Amended Budget 06/30/2018				
	71 DEBT SERVICES																							
6100	Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6200	Purchased/Contracted Services	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				
6400	Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6500	Debt Service	191,700	191,700	92,878	284,578	0	0	0	0	0	0	0	14,789,494	14,789,494	0	14,789,494	14,789,494	14,789,494	0	14,789,494				
6600	Capital Outlay	0	0	0	0																			
	71 FUNCTION TOTALS	<u>191,700</u>	<u>191,700</u>	<u>92,878</u>	<u>284,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>0</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>0</u>	<u>14,789,494</u>				
	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				
6200	Purchased/Contracted Services	15,000	15,000	0	15,000	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				
6400	Other Operating Expenses	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				
	81 FUNCTION TOTALS	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	0	0	0	0	0	0	0	0	0	0				
	99 INTERGOVERNMENTAL CHARGES																							
6200	Purchased/Contracted Services	1,600,000	1,600,000	(14,975)	1,585,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400	Other Operating Expenses	0	0	14,975	14,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	99 FUNCTION TOTALS	<u>1,600,000</u>	<u>1,600,000</u>	<u>0</u>	<u>1,600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
6000	TOTAL-ALL EXPENDITURES	<u>242,452,264</u>	<u>243,157,264</u>	<u>540,100</u>	<u>243,697,364</u>	<u>16,590,000</u>	<u>16,590,000</u>	<u>0</u>	<u>16,590,000</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>0</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>0</u>	<u>14,789,494</u>	<u>14,789,494</u>	<u>0</u>	<u>14,789,494</u>				

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OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	65,418	65,418	0	65,418	0	0	0	0	0	0	0
7913	Proceeds from Capital Leases	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
7915	Operating Transfers In	0	0	1,397,650	1,397,650	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,418	65,418	1,397,650	1,463,068	0	0	0	0	0	0	0
OTHER USES:												
8911	Operating Transfers Out	462,418	462,418	0	462,418	0	0	0	0	0	0	0
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	462,418	462,418	0	462,418	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(397,000)	(397,000)	1,397,650	1,000,650	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
		0	(705,000)	7,538,145	6,833,145	0	0	0	0	(1,153,870)	(1,153,870)	373,000 (780,870)
100	FUND BALANCE , BEG.	21,312,687	21,312,687	0	21,312,687	2,831,086	2,831,086	0	2,831,086	13,013,721	13,147,887	0 13,147,887
3000	FUND BALANCE	\$ 21,312,687	\$ 20,607,687	\$ 7,538,145	\$ 28,145,832	\$ 2,831,086	\$ 2,831,086	\$ 0	\$ 2,831,086	\$ 11,859,851	\$ 11,994,017	\$ 373,000 \$ 12,367,017