#### AMENDED BUDGET

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		_	Adjusted	Additions	Amended		Adjusted	Additions	Amended	·	Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
	DEVENUE												
	REVENUES  LOCAL AND INTERMEDIATE												
5710		¢ 165 340 354	\$ 165,340,254	Φ 0	\$ 165,340,254 \$	0	0	0 \$	6 0	\$ 17,123,495	17,123,495	0 5	\$ 17,123,495
5730	• •	500,000	500,000	φ 0	500,000	0	0	0 1	0	0	17,123,495	0	0
5740		2,075,000	2,828,450	0	2,828,450	6,000	6,000	0	6,000	50,000	50,000	0	50,000
5750		950,000	950,000	0	950,000	3,370,000	3,370,000	0	3,370,000	0	0	0	0 30,000
5760	. •	0	030,000	0	0	0,570,000	0,570,000	0	0,570,000	0	0	0	0
0700	Other Local Courses												
5700	Local and Intermediate Totals	168,865,254	169,618,704	0	169,618,704	3,376,000	3,376,000	0	3,376,000	17,173,495	17,173,495	0	17,173,495
	STATE												
5810	Per Capital/Foundation	124,763,746	118,286,251	0	118,286,251	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	7,282,000	0	7,282,000	70,000	70,000	0	70,000	268,836	268,836	0	268,836
5830	State Programs State of Texas	11,400,000	11,400,000	0	11,400,000	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	136,163,746	136,968,251	0	136,968,251	370,000	370,000	0	370,000	268,836	268,836	0	268,836
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	13,193,000	13,193,000	0	13,193,000	0	0	0	0
5930		1,600,000	1,600,000	0	1,600,000	975,000	975,000	0	975,000	0	0	0	0
5940	Direct Federal	500,000	500,000	0	500,000	0	0	0	0	0	0	0	0
		<u> </u>	· ·		<u> </u>								
5900	Federal Totals	2,100,000	2,100,000	0	2,100,000	14,168,000	14,168,000	0	14,168,000	0	0	0	0
5000	TOTAL - ALL REVENUES	307,129,000	308,686,955	0	308,686,955	17,914,000	17,914,000	0	17,914,000	17,442,331	17,442,331	0	17,442,331

#### AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ce Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	
EXPENDITURES													
11 INSTRUCTION	400 457 070	400 000 404	0	400 000 404	0	0	0	0	0	0	0	0	
6100 Payroll Costs	163,157,076	160,339,121	0	160,339,121	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	2,488,662	3,012,705	0	3,012,705	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	13,746,994	12,115,071	0	12,115,071	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	4,629,373	9,134,642	(5,023,453)	4,111,189	0	0	0	0	0	0	0	0	
6600 Capital Outlay	32,603	195,846	0	195,846	0	0	0	0	0	0	0	0	
11 FUNCTION TOTALS	184,054,708	184,797,385	(5,023,453)	179,773,932	0	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEI	DIA SERVICES												
6100 Payroll Costs	2,325,792	2,325,792	0	2,325,792	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	53,000	53,000	0	53,000	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	133,082	149,546	0	149,546	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	153,219	136,755	0	136,755	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,665,093	2,665,093	0	2,665,093	0	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPME	NT												
6100 Payroll Costs	4,068,006	4,122,114	0	4,122,114	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,156,060	1,410,964	0	1,410,964	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	130,951	212,785	0	212,785	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,030,856	1,095,149	0	1,095,149	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	6,385,873	6,841,012	0	6,841,012	0	0	0	0	0	0	0	0	

#### AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ice Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	4,739,913	4,739,913	0	4,739,913	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	855,950	874,575	0	874,575	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	252,937	405,529	0	405,529	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	465,683	305,329	100,000	405,329	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	6,314,483	6,325,346	100,000	6,425,346	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	17,772,894	17,766,904	(830,299)	16,936,605	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	378,571	2,197,254	(100,000)	2,097,254	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	949,512	1,108,717	(334,939)	773,778	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,224,545	(695,496)	2,015,238	1,319,742	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	20,325,522	20,377,379	750,000	21,127,379	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	9,656,753	9,606,156	0	9,606,156	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	224,987	184,487	0	184,487	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	957,775	980,071	0	980,071	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	392,420	396,131	0	396,131	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	11,231,935	11,166,845	0	11,166,845	0	0	0	0	0	0	0	0	

#### AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended	<u> </u>	Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	559,608	559,608	0	559,608	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	352,000	352,000	0	352,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,386	7,806	0	7,806	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,666	3,666	0	3,666	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	919,660	923,080	0	923,080	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,521,646	2,521,646	0	2,521,646	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,227	18,186	0	18,186	0	0	0	0	0	0	0	0
6300 Supplies and Materials	65,488	62,778	0	62,778	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,414	37,121	0	37,121	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	50,000	0	50,000	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	2,638,775	2,689,731	0	2,689,731	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	6,660,174	5,497,096	0	5,497,096	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	215,799	325,799	0	325,799	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,678,000	1,647,648	0	1,647,648	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	338,336	374,076	0	374,076	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,125,000	1,125,000	0	1,125,000	0	0	0	0	0	0	0	0
Soot Sapital Sullay	1,120,000	1,120,000		1,120,000								
34 FUNCTION TOTALS	10,017,309	8,969,619	0	8,969,619	0	0	0	0	0	0	0	0

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund		Debt Se		vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
35 FOOD SERVICES												
6100 Payroll Costs	86,000	86,000	0	86,000	7,648,198	7,684,498	0	7,684,498	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	58,200	83,200	0	83,200	0	0	0	0
6300 Supplies and Materials	0	0	0	0	9,599,934	9,518,634	0	9,518,634	0	0	0	0
6400 Other Operating Expenses	512	512	0	512	173,000	178,000	0	178,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	15,000	0	15,000	0	0	0	0
Cooc Capital Cullay						13,000		10,000				
35 FUNCTION TOTALS	86,512	86,512	0	86,512	17,479,332	17,479,332	0	17,479,332	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,505,571	2,545,889	0	2,545,889	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	816,300	795,549	0	795,549	0	0	0	0	0	0	0	0
6300 Supplies and Materials	648,894	579,244	0	579,244	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,097,369	2,112,139	0	2,112,139	0	0	0	0	0	0	0	0
6600 Capital Outlay	80,000	128,300	0	128,300	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	6,148,134	6,161,121	0	6,161,121	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,853,948	5,830,743	0	5,830,743	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,656,913	1,894,610	0	1,894,610	0	0	0	0	0	0	0	0
6300 Supplies and Materials	223,415	246,287	0	246,287	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	758,390	637,354	75,000	712,354	0	0	0	0	0	0	0	0
6600 Capital Outlay	72,100	66,100	0	66,100	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	8,564,766	8,675,094	75,000	8,750,094	0	0	0	0	0	0	0_	0

#### AMENDED BUDGET

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund	Debt S			ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	13,750,798	13,249,820	0	13,249,820	128,168	128,168	0	128,168	0	0	0	0
6200 Purchased/Contracted Services	13,314,883	14,167,816	0	14,167,816	306,500	306,500	0	306,500	0	0	0	0
6300 Supplies and Materials	3,628,649	4,491,765	0	4,491,765	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,597,537	2,684,868	1,200,000	3,884,868	0	0	0	0	0	0	0	0
6600 Capital Outlay	293,000	2,436,680	0	2,436,680	0	0	0	0	0	0	0	0
, ,												
51 FUNCTION TOTALS	33,584,867	37,030,949	1,200,000	38,230,949	434,668	434,668	0	434,668	0	0	0	0
	•											
52 SECURITIES & MONITORING SERVICE		0.440.404	0	0.440.404	0	0	0	0	0	0	2	0
6100 Payroll Costs	2,448,721	2,446,431	0	2,446,431	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	294,621	294,621	0	294,621	0	0	0	0	0	0	0	0
6300 Supplies and Materials	147,990	130,903	0	130,903	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	148,407	151,584	0	151,584	0	0	0	0	0	0	0	0
6600 Capital Outlay	216,500	233,500	0	233,500	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	3,256,239	3,257,039	0	3,257,039	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,807,272	3,811,301	(107,475)	3,703,826	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	3,098,928	13,462,308	(210,510)	13,251,798	0	0	0	0	0	0	0	0
6300 Supplies and Materials	156,849	2,891,142	(131,093)	2,760,049	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	107,255	(2,551,141)	3,302,531	751,390	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	25,320	0	25,320	0	0	0	0	0	0	0	0
1												
53 FUNCTION TOTALS	7,170,304	17,638,930	2,853,453	20,492,383	0	0	0	0	0	0	0	0

#### AMENDED BUDGET

	100-199	Gonor	al Fund	100-199	240 240 Food Service Fund				500-599	vice Fund	500-599	
			Additions	Amended			Additions	Amended			Additions	Amended
TEA FASRG	Original	Adjusted Budget	(Deductions)	Budget	Original	Adjusted Budget	(Deductions)	Budget	Original	Adjusted Budget	(Deductions)	Budget
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
Codes	Budget	11/30/2020	#0	12/31/2020	Duaget	11/30/2020	#0	12/31/2020	Budget	11/30/2020	#0	12/31/2020
61 COMMUNITY SERVICES												
6100 Payroll Costs	959,671	959,671	0	959,671	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	56,025	71,025	0	71,025	0	0	0	0	0	0	0	0
6300 Supplies and Materials	18,600	19,150	0	19,150	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,041	324,491	0	324,491	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	1,374,337	1,374,337	0	1,374,337	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	500,000	500,000	0	500,000	0	0	0	0	13,059,794	13,059,794	0	13,059,794
71 FUNCTION TOTALS	500,000	500,000	0	500,000	0	0	0	0	13,059,794	13,059,794	0	13,059,794
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
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
0200 Taronasca contracted cervices												
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,875,483	1,920,483	0	1,920,483	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	(45,000)	45,000	0	0	0	0	0	0	0	0	0
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											-	
99 FUNCTION TOTALS	1,875,483	1,875,483	45,000	1,920,483	0	0	0	0	0	0	0	0
	,,	,,		, , , , , , ,								
6000 TOTAL-ALL EXPENDITURES	307,129,000	321,369,955	0	321,369,955	17,914,000	17,914,000	0	17,914,000	13,059,794	13,059,794	0	13,059,794

#### AMENDED BUDGET

	100-199	0	al Found	100-199	240	F10	Found	240	500-599	Daktora	de Ford	500-599
			Additions	Amended		Food Servi	Additions	Amended			vice Fund Additions	Amandad
TEA FASRG	Original	Adjusted Budget	(Deductions)	Amenaea Budget	Original	Adjusted Budget	(Deductions)	Amended Budget	Original	Adjusted Budget	(Deductions)	Amended Budget
Codes	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020	Budget	11/30/2020	#6	12/31/2020
			-		- 3 - 3		-					
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	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
7914 Loan Proceeds	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
7000 TOTAL-OTHER RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	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
8000 TOTAL-OTHER USES	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	S0	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER	•	(40.000.000)	2	(40,000,000)	•	•	2	•	4 000 507	4 000 507	•	4 000 507
EXPENDITURES AND OTHER USES	0	(12,683,000)	0	(12,683,000)	0	0	0	0	4,382,537	4,382,537	0	4,382,537
100 FUND BALANCE , BEG.	66,900,745	66,900,745	0	66,900,745	3,418,158	3,418,158	0	3,418,158	13,904,664	13,904,664	0	13,904,664
3000 FUND BALANCE	\$ 66,900,745	\$ 54,217,745	<u> </u>	\$ 54,217,745	\$ 3,418,158 \$	3,418,158	\$ <u> </u>	3,418,158	\$ 18,287,201	\$ <u>18,287,201</u>	\$0	18,287,201