

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2020 THRU DECEMBER 31ST, 2020
 (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 | 11/30/2020 | (Deductions) #6 | Budget 12/31/2020 | Budget | 11/30/2020 | (Deductions) #6 | Budget 12/31/2020 | Budget | 11/30/2020 | (Deductions) #6 | Budget 12/31/2020 | |
| REVENUES | | | | | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | \$ 165,340,254 | \$ 165,340,254 | \$ 0 | \$ 165,340,254 | \$ 0 | 0 | 0 | \$ 0 | \$ 17,123,495 | 17,123,495 | 0 | \$ 17,123,495 |
| 5730 | Tuition and Fees | 500,000 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740 | Other Revenue Local Sources | 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 | Co-Curricular/Enterprising Services | 950,000 | 950,000 | 0 | 950,000 | 3,370,000 | 3,370,000 | 0 | 3,370,000 | 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>168,865,254</u> | <u>169,618,704</u> | <u>0</u> | <u>169,618,704</u> | <u>3,376,000</u> | <u>3,376,000</u> | <u>0</u> | <u>3,376,000</u> | <u>17,173,495</u> | <u>17,173,495</u> | <u>0</u> | <u>17,173,495</u> |
| 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 | <u>136,163,746</u> | <u>136,968,251</u> | <u>0</u> | <u>136,968,251</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 | 13,193,000 | 13,193,000 | 0 | 13,193,000 | 0 | 0 | 0 | 0 |
| 5930 | Federal from State of Texas | 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 |
| 5900 | Federal Totals | <u>2,100,000</u> | <u>2,100,000</u> | <u>0</u> | <u>2,100,000</u> | <u>14,168,000</u> | <u>14,168,000</u> | <u>0</u> | <u>14,168,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5000 | TOTAL - ALL REVENUES | <u>307,129,000</u> | <u>308,686,955</u> | <u>0</u> | <u>308,686,955</u> | <u>17,914,000</u> | <u>17,914,000</u> | <u>0</u> | <u>17,914,000</u> | <u>17,442,331</u> | <u>17,442,331</u> | <u>0</u> | <u>17,442,331</u> |

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 (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 |
| | 11/30/2020 | #6 | 12/31/2020 | | 11/30/2020 | #6 | 12/31/2020 | | 11/30/2020 | #6 | 12/31/2020 | |
| 61 COMMUNITY SERVICES | | | | | | | | | | | | |
| 6100 | Payroll Costs | 959,671 | 959,671 | 0 | 959,671 | 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 |
| 6300 | Supplies and Materials | 18,600 | 19,150 | 0 | 19,150 | 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 |
| 6600 | Capital Outlay | 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 |
| 71 DEBT SERVICES | | | | | | | | | | | | |
| 6200 | Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 | Debt Service | 500,000 | 500,000 | 0 | 500,000 | 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 | 13,059,794 | 13,059,794 | 0 | 13,059,794 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | | | | |
| 6100 | Payroll Costs | 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 |
| 6300 | Supplies and Materials | 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 |
| 6600 | Capital Outlay | 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 |
| 91 CONTRACTED INSTRUCTIONAL SVCS | | | | | | | | | | | | |
| 6200 | Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | | | | |
| 6200 | Purchased/Contracted Services | 1,875,483 | 1,920,483 | 0 | 1,920,483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 | Other Operating Expenses | 0 | (45,000) | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | | 1,875,483 | 1,875,483 | 45,000 | 1,920,483 | 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 |

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|--------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|--------------|--------------|-------------------|---------------|--------------|---------------|
| | 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 |
| | 11/30/2020 | #6 | 12/31/2020 | | 11/30/2020 | #6 | 12/31/2020 | | 11/30/2020 | #6 | 12/31/2020 | |
| OTHER RESOURCES AND USES | | | | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | | | | |
| 7911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER USES: | | | | | | | | | | | | |
| 8911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | 0 | (12,683,000) | 0 | (12,683,000) | 0 | 0 | 0 | 0 | 4,382,537 | 4,382,537 | 0 | 4,382,537 |
| 100 | 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 | \$ 66,900,745 | \$ 54,217,745 | \$ 0 | \$ 54,217,745 | \$ 3,418,158 | \$ 3,418,158 | \$ 0 | \$ 3,418,158 | \$ 18,287,201 | \$ 18,287,201 | \$ 0 | \$ 18,287,201 |