

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
 (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	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 133,730,849	\$ 133,730,849	\$ 0	\$ 133,730,849	\$ 0	0	\$ 0	\$ 0	\$ 15,368,226	15,368,226	\$ 0	\$ 15,368,226
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,677,296	1,677,296	0	1,677,296	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	6,741,250	6,741,250	0	6,741,250	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>136,535,145</u>	<u>136,535,145</u>	<u>0</u>	<u>136,535,145</u>	<u>6,742,000</u>	<u>6,742,000</u>	<u>0</u>	<u>6,742,000</u>	<u>15,377,326</u>	<u>15,377,326</u>	<u>0</u>	<u>15,377,326</u>
STATE													
5810	Per Capital/Foundation	69,488,179	69,488,179	0	69,488,179	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	10,000,000	10,000,000	0	10,000,000	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>79,488,179</u>	<u>79,488,179</u>	<u>0</u>	<u>79,488,179</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</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	9,748,516	9,748,516	0	9,748,516	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	0	2,840,828	150,000	150,000	0	150,000	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>9,898,516</u>	<u>9,898,516</u>	<u>0</u>	<u>9,898,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>218,864,152</u>	<u>218,864,152</u>	<u>0</u>	<u>218,864,152</u>	<u>17,010,516</u>	<u>17,010,516</u>	<u>0</u>	<u>17,010,516</u>	<u>15,377,326</u>	<u>15,377,326</u>	<u>0</u>	<u>15,377,326</u>

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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	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	6,531,135	6,531,135	0	6,531,135	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	63,600	63,600	0	63,600	0	0	0	0
6300 Supplies and Materials	0	0	0	0	9,042,696	9,042,696	175,869	9,218,565	0	0	0	0
6400 Other Operating Expenses	12,000	12,000	0	12,000	111,700	111,700	0	111,700	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	4,961,136	(110,128)	4,851,008	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	0	12,000	15,799,131	20,710,267	65,741	20,776,008	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,407,182	2,407,182	1,548	2,408,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	444,110	63,582	507,692	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	795,497	(13,820)	781,677	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,566,426	(49,060)	1,517,366	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	185,885	(6,000)	179,885	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,399,100	(3,750)	5,395,350	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,126,863	(4,686)	5,122,177	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,442,391	(15,839)	1,426,552	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	204,284	12,858	217,142	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	685,105	61,667	746,772	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,412,133	7,458,643	54,000	7,512,643	0	0	0	0	0	0	0	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
	09/01/2015	#3	12/31/2015		09/01/2015	#3	12/31/2015		09/01/2015	#3	12/31/2015	
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	768,435	(3,000)	765,435	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	210,675	1,500	212,175	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	34,240	7,500	41,740	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	199,533	(26,000)	173,533	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,208,383	1,212,883	(20,000)	1,192,883	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	18,219,778	18,219,778	0	18,219,778
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778
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	0	0	3,400,000	3,400,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	12,000	3,400,000	3,412,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	1,101,456	1,101,456	0	1,101,456	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,724,535	(97,051)	1,627,484	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	7,051	7,051	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	0	(90,000)	1,634,535	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	227,105,218	228,598,604	3,958,895	234,282,034	17,010,516	21,921,652	91,105	22,012,757	18,219,778	18,219,778	0	18,219,778

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015	Budget	09/01/2015	(Deductions) #3	Budget 12/31/2015
	OTHER RESOURCES AND USES											
	OTHER RESOURCES:											
7911	0	0	0	0	0	0	0	0	0	0	0	0
7912	65,000	65,000	0	65,000	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	10,363,019	10,363,019	0	10,363,019	0	0	0	0	0	0	0	0
7000	10,428,019	10,428,019	0	10,428,019	0	0	0	0	0	0	0	0
	OTHER USES:											
8911	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	0	0
8000	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
7000	9,965,601	9,965,601	0	9,965,601	0	0	0	0	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES											
	0	(1,493,386)	(3,958,895)	(5,452,281)	0	(4,911,136)	(91,105)	(5,002,241)	(2,842,452)	(2,842,452)	0	(2,842,452)
100	54,002,411	54,002,411	0	54,002,411	6,730,859	6,730,859	0	6,730,859	16,547,593	16,547,593	0	16,547,593
3000	\$ 54,002,411	\$ 52,509,025	\$ (3,958,895)	\$ 48,550,130	\$ 6,730,859	\$ 1,819,723	\$ (91,105)	\$ 1,728,618	\$ 13,705,141	\$ 13,705,141	\$ 0	\$ 13,705,141