

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	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	
<b>REVENUES</b>													
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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016
	61 COMMUNITY SERVICES																							
6100	Payroll Costs	768,435	765,435	0	765,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	62,675	212,175	350	212,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	Supplies and Materials	34,240	41,740	459	42,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	343,033	173,533	1,781	175,314	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	0	0	0
	61 FUNCTION TOTALS	1,208,383	1,192,883	2,590	1,195,473	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
6500	Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778	0	0	0	0	18,219,778
	71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778	0	0	0	0	18,219,778
	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	0	0	0	0
6200	Purchased/Contracted Services	12,000	12,000	0	12,000	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	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	0	0	0	0
6600	Capital Outlay	0	3,100,000	0	3,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	81 FUNCTION TOTALS	12,000	3,112,000	0	3,112,000	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
	99 INTERGOVERNMENTAL CHARGES																							
6200	Purchased/Contracted Services	1,724,535	1,627,484	0	1,627,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	0	7,051	4,551	11,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	99 FUNCTION TOTALS	0	1,634,535	4,551	1,639,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	227,105,218	233,982,034	0	233,982,034	17,010,516	22,012,757	0	22,012,757	18,219,778	18,219,778	0	18,219,778	0	18,219,778	0	18,219,778	0	18,219,778	0	0	0	0	18,219,778

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	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016	Budget	12/31/2015	(Deductions) #4	Budget 02/29/2016
	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	300,000	762,418	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	300,000	762,418	0	0	0	0	0	0	0	0
7000	9,965,601	9,965,601	(300,000)	9,665,601	0	0	0	0	0	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES											
	0	(5,152,281)	(300,000)	(5,452,281)	0	(5,002,241)	0	(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	\$ 48,850,130	\$ (300,000)	\$ 48,550,130	\$ 6,730,859	\$ 1,728,618	\$ 0	\$ 1,728,618	\$ 13,705,141	\$ 13,705,141	\$ 0	\$ 13,705,141