

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2016 THRU AUGUST 31, 2016
 (UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	Original Budget	Additions (Deductions)	Amended Budget 08/31/2016
REVENUES			
LOCAL AND INTERMEDIATE			
5740	\$ 78,480	\$ 0	\$ 78,480
5700	78,480	0	78,480
STATE			
5820	(232,169)	0	(232,169)
5830	0	0	0
5800	(232,169)	0	(232,169)
FEDERAL			
5920	6,026,002	0	6,026,002
5930	0	0	0
5900	6,026,002	0	6,026,002
5000	5,872,313	0	5,872,313
EXPENDITURES			
11 INSTRUCTION			
6100	1,412,634	0	1,412,634
6200	13,741	0	13,741
6300	212,567	0	212,567
6400	7,366	0	7,366
6600	6,600	0	6,600
11	1,652,908	0	1,652,908
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6100	0	0	0
6200	904	0	904
6300	616,612	0	616,612
6400	0	0	0
12	617,516	0	617,516
13 CURRICULUM & STAFF DEVELOPMENT			
6100	726,778	0	726,778
6200	142,323	0	142,323
6300	34,968	0	34,968
6400	104,488	0	104,488
13	1,008,557	0	1,008,557
21 INSTRUCTIONAL LEADERSHIP			
6100	7,252	0	7,252
6200	1,200	0	1,200
6300	9,117	0	9,117
6400	11,311	0	11,311
6600	0	0	0
21	28,880	0	28,880
23 SCHOOL LEADERSHIP			
6100	9,325	0	9,325
6200	0	0	0
6300	18	0	18
6400	12,747	0	12,747
23	22,090	0	22,090
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100	20,326	0	20,326
6200	0	0	0
6300	24,564	0	24,564
6400	0	0	0
31	44,890	0	44,890
32 SOCIAL WORK SERVICES			
6100	7,698	0	7,698
6200	0	0	0
6300	10,878	0	10,878
6400	0	0	0
32	18,576	0	18,576

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		Original Budget	Additions (Deductions)	Amended Budget 08/31/2016
33 HEALTH SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
33 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	0	0	0
34 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
36 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
41 GENERAL ADMINISTRATION				
6200	Contracted Services	0	0	0
41 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES				
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	0	0	0
53 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES				
6100	Payroll Costs	28,160	0	28,160
6200	Contracted Services	0	0	0
6300	Supplies and Materials	22,635	0	22,635
6400	Other Operating Costs	34	0	34
61 FUNCTION TOTALS		<u>50,829</u>	<u>0</u>	<u>50,829</u>
95 INDIRECT COST				
6400	Other Operating Costs	230,502	0	230,502
95 FUNCTION TOTALS		<u>230,502</u>	<u>0</u>	<u>230,502</u>
TOTAL - ALL EXPENDITURES		<u>3,674,748</u>	<u>0</u>	<u>3,674,748</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	462,418	0	462,418
5990 TOTAL-OTHER RESOURCES		<u>462,418</u>	<u>0</u>	<u>462,418</u>
OTHER USES:				
8911	Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES		<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES		<u>462,418</u>	<u>0</u>	<u>462,418</u>
EXCESS (DEFICIENCY) OF REVENUES AND				
OTHER RESOURCES OVER				
EXPENDITURES AND OTHER USES		2,659,983	0	2,659,983
3000	FUND BALANCE - JULY 1 (BEG.)	77,824	0	77,824
3000	FUND BALANCE	\$ <u>2,737,807</u>	\$ <u>0</u>	\$ <u>2,737,807</u>