

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2014 THRU JUNE 30, 2015
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 08/01/2014	Additions (Deductions)	Amended Budget 02/28/2015
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 16,500	\$ 801,701	\$ 818,201
5700 LOCAL AND INTERMEDIATE TOTALS	<u>16,500</u>	<u>801,701</u>	<u>818,201</u>
STATE			
5820 Local Revenues Other School Districts	308,722	3,402,775	3,711,497
5830 State Programs State of Texas	<u>0</u>	<u>78,413</u>	<u>78,413</u>
5800 STATE TOTALS	<u>308,722</u>	<u>3,481,188</u>	<u>3,789,910</u>
FEDERAL			
5920 Federal From TEA	6,326,179	16,364,861	22,691,040
5930 Fed Rev (Other Than TEA)	<u>0</u>	<u>100,000</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>6,326,179</u>	<u>16,464,861</u>	<u>22,791,040</u>
5000 TOTAL - ALL REVENUES	<u>6,651,401</u>	<u>20,747,750</u>	<u>27,399,151</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	13,882,645	76,267	13,958,912
6200 Contracted Services	28,567	138,456	167,023
6300 Supplies and Materials	432,131	5,663,643	6,095,774
6400 Other Operating Costs	37,672	71,447	109,119
6600 Capital Outlay	<u>0</u>	<u>5,186</u>	<u>5,186</u>
11 FUNCTION TOTALS	<u>14,381,015</u>	<u>5,954,999</u>	<u>20,336,014</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	<u>0</u>	<u>9,955</u>	<u>9,955</u>
12 FUNCTION TOTALS	<u>0</u>	<u>9,955</u>	<u>9,955</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,862,007	(125,716)	3,736,291
6200 Contracted Services	635,812	812,523	1,448,335
6300 Supplies and Materials	20,542	49,838	70,380
6400 Other Operating Costs	<u>175,461</u>	<u>53,191</u>	<u>228,652</u>
13 FUNCTION TOTALS	<u>4,693,822</u>	<u>789,836</u>	<u>5,483,658</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	159,917	0	159,917
6200 Contracted Services	50	194,460	194,510
6300 Supplies and Materials	4,818	1,216	6,034
6400 Other Operating Costs	3,915	19,000	22,915
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>168,700</u>	<u>214,676</u>	<u>383,376</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	159,786	834	160,620
6200 Contracted Services	0	0	0
6300 Supplies and Materials	683	847	1,530
6400 Other Operating Costs	<u>31,654</u>	<u>60,774</u>	<u>92,428</u>
23 FUNCTION TOTALS	<u>192,123</u>	<u>62,455</u>	<u>254,578</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	381,823	36	381,859
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	120,500	120,500
6400 Other Operating Costs	<u>0</u>	<u>4,110</u>	<u>4,110</u>
31 FUNCTION TOTALS	<u>381,823</u>	<u>124,646</u>	<u>506,469</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	65,470	0	65,470
6200 Contracted Services	750	0	750
6300 Supplies and Materials	3,223	7,283	10,506
6400 Other Operating Costs	<u>13</u>	<u>0</u>	<u>13</u>
32 FUNCTION TOTALS	<u>69,456</u>	<u>7,283</u>	<u>76,739</u>

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33 HEALTH SERVICES			
6100 Payroll Costs	0	100,000	100,000
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	7,000	7,000
33 FUNCTION TOTALS	0	107,000	107,000
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	1,800	(1,800)	0
34 FUNCTION TOTALS	1,800	(1,800)	0
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	18,095	117	18,212
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	25,689	6,773	32,462
36 FUNCTION TOTALS	43,784	6,890	50,674
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	0	42,000	42,000
41 FUNCTION TOTALS	0	42,000	42,000
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	0	0	0
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
61 COMMUNITY SERVICES			
6100 Payroll Costs	142,259	101,063	243,322
6200 Contracted Services	3,000	3,000	6,000
6300 Supplies and Materials	47,847	95,010	142,857
6400 Other Operating Costs	0	1,000	1,000
61 FUNCTION TOTALS	193,106	200,073	393,179
95 INDIRECT COST			
6400 Other Operating Costs	116,625	238,035	354,660
95 FUNCTION TOTALS	116,625	238,035	354,660
TOTAL - ALL EXPENDITURES	20,242,254	7,756,048	27,998,302
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	599,151	599,151
5990 TOTAL-OTHER RESOURCES	0	599,151	599,151
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	599,151	599,151
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(13,590,853)	13,590,853	0
3000 FUND BALANCE - JULY 1 (BEG.)	77,775	0	77,775
3000 FUND BALANCE	\$ 77,775	\$ 13,590,853	\$ 77,775