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

SRG		SPECIAL REVEN Original	Additions	Amended Budget
DES	REVENUES	Budget	(Deductions)	08/31/2016
	LOCAL AND INTERMEDIATE			
	Other Revenue - Local Sources \$	\$ 78,480 \$	0 \$	78,480
5700	LOCAL AND INTERMEDIATE TOTALS	78,480	0	78,480
	STATE			
	Local Revenues Other School Districts State Programs State of Texas	(232,169)	0	(232,169) 0
5800	STATE TOTALS	(232,169)	0	(232,169
	FEDERAL			
	Federal From TEA Fed Rev (Other Than TEA)	6,026,002 0	0 0	6,026,002 0
5900	FEDERAL TOTALS	6,026,002	0	6,026,002
5000	TOTAL - ALL REVENUES	5,872,313	0	5,872,313
	EXPENDITURES			
11	INSTRUCTION			
6100	Payroll Costs	1,412,634	0	1,412,634
	Contracted Services	13,741	0	13,741
	Supplies and Materials	212,567	0	212,567
6400	Other Operating Costs	7,366	0	7,366
6600	Capital Outlay	6,600	0	6,600
11	FUNCTION TOTALS	1,652,908	0	1,652,908
	INSTRUCTIONAL RESOURCES & MEDIA SER			
	Payroll Costs	0	0	0
	Contracted Services	904	0	904
	Supplies and Materials Other Operating Costs	616,612 0	0	616,612 0
	FUNCTION TOTALS	617,516	0	617,516
		011,010	<u> </u>	011,010
	CURRICULUM & STAFF DEVELOPMENT	700 770	0	700 770
	Payroll Costs	726,778	0	726,778
	Contracted Services	142,323	0	142,323
	Supplies and Materials Other Operating Costs	34,968 104,488	0 0	34,968 104,488
13	FUNCTION TOTALS	1,008,557	0	1,008,557
21	INSTRUCTIONAL LEADERSHIP			
6100	Payroll Costs	7,252	0	7,252
6200	Contracted Services	1,200	0	1,200
6300	Supplies and Materials	9,117	0	9,117
6400	Other Operating Costs	11,311	0	11,311
6600	Capital Outlay	0	0	C
21	FUNCTION TOTALS	28,880	0	28,880
23	SCHOOL LEADERSHIP			
6100	Payroll Costs	9,325	0	9,325
6200	Contracted Services	0	0	0
	Supplies and Materials	18	0	18
6400	Other Operating Costs	12,747	0	12,747
23	FUNCTION TOTALS	22,090	0	22,090
	GUIDANCE, COUNSELING & EVALUATION S			
	Payroll Costs	20,326	0	20,326
	Contracted Services	0	0	0
	Supplies and Materials Other Operating Costs	24,564 0	0 0	24,564 0
	FUNCTION TOTALS	44,890	0	44,890
31	SOCIAL WORK SERVICES			
32		7 698	Ο	7 698
32 6100	Payroll Costs	7,698 0	0	
32 6100 6200	Payroll Costs Contracted Services	0	0	0
32 6100 6200 6300	Payroll Costs			7,698 0 10,878 0

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

TEA ASRG ODES 33 HEALTH SERVICES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6400 Other Operating Costs 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 31 GENERAL ADMINISTRATION 6200 Contracted Services 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs 6400 Other Operating Costs 53 DATA PROCESSING SERVICES 6400 Other Operating Costs 6400 Other Operating Costs 6	Original Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Additions (Deductions)	Amended Budget 08/31/2016
DDES 33 33 HEALTH SERVICES 6100 Payroll Costs 6300 Supplies and Materials 33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6400 Other Operating Costs 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 6100 Payroll Costs 6200 6100 Payroll Costs 6200 6100 Payroll Costs 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 <t< th=""><th>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>(Deductions)</th><th>08/31/2016</th></t<>	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Deductions)	08/31/2016
6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6400 Other Operating Costs 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 37 38 FUNCTION TOTALS 39 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
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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 0	
33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6400 Other Operating Costs 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
34 STUDENT TRANSPORTATION 6400 Other Operating Costs 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 36 FUNCTION TOTALS 37 38 FUNCTION TOTALS 39 39 30 Supplies and Materials 6400 Other Operating Costs 30 31 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
6400 Other Operating Costs	0 0 0 0 0 0	0 0 0 0 0 0	
34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0 0 0 0	0 0 0 0 0 0	
36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0 0	0 0 0 0	
6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0	0 0 0	
6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0	0 0 0	
6300 Supplies and Materials 6400 Other Operating Costs 36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0 0 0	0 0	
6400 Other Operating Costs	00	0	
36 FUNCTION TOTALS 41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0		
41 GENERAL ADMINISTRATION 6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs		0	
6200 Contracted Services 41 FUNCTION TOTALS 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0		
41 FUNCTION TOTALS	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs		0	
6100 Payroll Costs 6300 Supplies and Materials 6600 Capital Outlay	0	0	
6300 Supplies and Materials 6600 Capital Outlay 51 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0	0	
6600 Capital Outlay	0	0	
53 DATA PROCESSING SERVICES 6400 Other Operating Costs	0	0	
6400 Other Operating Costs	0	0	
6400 Other Operating Costs			
	0	0	
	0 0	0 0	
53 FUNCTION TOTALS	0	0	
61 COMMUNITY SERVICES	29 160	0	28,16
6100 Payroll Costs 6200 Contracted Services	28,160 0	0	20,10
		0	22.62
6300 Supplies and Materials 6400 Other Operating Costs	22,635 34	0	22,63
61 FUNCTION TOTALS	50,829	0	50,82
95 INDIRECT COST 6400 Other Operating Costs	230,502	0	230,50
95 FUNCTION TOTALS	230,502	0	230,50
TOTAL - ALL EXPENDITURES	3,674,748	0	3,674,74
OTHER RESOURCES AND USES	· · ·		. ,
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	462,418	0	462,41
5990 TOTAL-OTHER RESOURCES	462,418	0	462,41
OTHER USES:			
8911 Operating Transfer Out	0	0	
8990 TOTAL-OTHER USES	0	0	
7000 TOTAL OTHER RESOURCES AND USES	462,418	0	462,41
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER			·
EXPENDITURES AND OTHER USES 3000 FUND BALANCE - JULY 1 (BEG.)	2,659,983 77,824	0 0	2,659,98 77,82
3000 FUND BALANCE \$\$			11,02