

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2016
 (UNAUDITED)

TEA FASRG CODES	Amended Budget 08/01/2015	Additions (Deductions)	Amended Budget 08/31/2015
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 486,578	\$ 0	\$ 486,578
5700 LOCAL AND INTERMEDIATE TOTALS	<u>486,578</u>	<u>0</u>	<u>486,578</u>
STATE			
5820 Local Revenues Other School Districts	6,727,891	0	6,727,891
5830 State Programs State of Texas	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE TOTALS	<u>6,727,891</u>	<u>0</u>	<u>6,727,891</u>
FEDERAL			
5920 Federal From TEA	15,975,376	0	15,975,376
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>16,075,376</u>	<u>0</u>	<u>16,075,376</u>
5000 TOTAL - ALL REVENUES	<u>23,289,845</u>	<u>0</u>	<u>23,289,845</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	9,665,627	0	9,665,627
6200 Contracted Services	84,039	0	84,039
6300 Supplies and Materials	8,396,902	0	8,396,902
6400 Other Operating Costs	102,868	0	102,868
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
11 FUNCTION TOTALS	<u>18,249,436</u>	<u>0</u>	<u>18,249,436</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,228,481	0	3,228,481
6200 Contracted Services	239,246	0	239,246
6300 Supplies and Materials	13,537	0	13,537
6400 Other Operating Costs	<u>289,334</u>	<u>0</u>	<u>289,334</u>
13 FUNCTION TOTALS	<u>3,770,598</u>	<u>0</u>	<u>3,770,598</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	77,532	0	77,532
6200 Contracted Services	49,000	0	49,000
6300 Supplies and Materials	5,706	0	5,706
6400 Other Operating Costs	29,416	0	29,416
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>161,654</u>	<u>0</u>	<u>161,654</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	55,542	0	55,542
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,039	0	1,039
6400 Other Operating Costs	<u>49,746</u>	<u>0</u>	<u>49,746</u>
23 FUNCTION TOTALS	<u>106,327</u>	<u>0</u>	<u>106,327</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	385,779	0	385,779
6200 Contracted Services	0	0	0
6300 Supplies and Materials	80,012	0	80,012
6400 Other Operating Costs	<u>2,481</u>	<u>0</u>	<u>2,481</u>
31 FUNCTION TOTALS	<u>468,272</u>	<u>0</u>	<u>468,272</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	56,181	0	56,181
6200 Contracted Services	0	0	0
6300 Supplies and Materials	4,921	0	4,921
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
32 FUNCTION TOTALS	<u>61,102</u>	<u>0</u>	<u>61,102</u>

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33 HEALTH SERVICES			
6100 Payroll Costs	100,000		100,000
6200 Contracted Services	0		0
6300 Supplies and Materials	7,000		7,000
33 FUNCTION TOTALS	<u>107,000</u>	<u>0</u>	<u>107,000</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	28,657	0	28,657
36 FUNCTION TOTALS	<u>28,657</u>	<u>0</u>	<u>28,657</u>
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	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	207,528	0	207,528
6200 Contracted Services	0	0	0
6300 Supplies and Materials	94,187	0	94,187
6400 Other Operating Costs	3,007	0	3,007
61 FUNCTION TOTALS	<u>304,722</u>	<u>0</u>	<u>304,722</u>
95 INDIRECT COST			
6400 Other Operating Costs	514,941	0	514,941
95 FUNCTION TOTALS	<u>514,941</u>	<u>0</u>	<u>514,941</u>
TOTAL - ALL EXPENDITURES	<u>23,772,709</u>	<u>0</u>	<u>23,772,709</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	(20,446)	0	(20,446)
3000 FUND BALANCE - JULY 1 (BEG.)	<u>77,775</u>	<u>0</u>	<u>77,775</u>
3000 FUND BALANCE	<u>\$ 57,329</u>	<u>\$ 0</u>	<u>\$ 57,329</u>