

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 03/01/2016	Additions (Deductions)	Amended Budget 06/30/2016
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 904,049	\$ 94,924	\$ 998,973
5700 LOCAL AND INTERMEDIATE TOTALS	<u>904,049</u>	<u>94,924</u>	<u>998,973</u>
STATE			
5820 Local Revenues Other School Districts	6,734,425	20,085	6,754,510
5830 State Programs State of Texas	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE TOTALS	<u>6,734,425</u>	<u>20,085</u>	<u>6,754,510</u>
FEDERAL			
5920 Federal From TEA	20,062,745	551,691	20,614,436
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>20,162,745</u>	<u>551,691</u>	<u>20,714,436</u>
5000 TOTAL - ALL REVENUES	<u>27,801,219</u>	<u>666,700</u>	<u>28,467,919</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	10,728,783	(1,396,358)	9,332,425
6200 Contracted Services	63,917	10,240	74,157
6300 Supplies and Materials	9,852,837	318,564	10,171,400
6400 Other Operating Costs	224,399	3,086	227,485
6600 Capital Outlay	<u>6,600</u>	<u>0</u>	<u>6,600</u>
11 FUNCTION TOTALS	<u>20,876,536</u>	<u>(1,064,469)</u>	<u>19,812,067</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	904	0	904
6300 Supplies and Materials	0	1,099,333	1,099,333
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>904</u>	<u>1,099,333</u>	<u>1,100,237</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,621,467	591,216	4,212,683
6200 Contracted Services	1,166,803	114,270	1,281,073
6300 Supplies and Materials	98,551	47,061	145,611
6400 Other Operating Costs	<u>425,013</u>	<u>71,687</u>	<u>496,700</u>
13 FUNCTION TOTALS	<u>5,311,834</u>	<u>824,234</u>	<u>6,136,067</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	82,365	6,427	88,792
6200 Contracted Services	49,000	0	49,000
6300 Supplies and Materials	5,706	6,566	12,272
6400 Other Operating Costs	21,021	(905)	20,116
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>158,092</u>	<u>12,088</u>	<u>170,180</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	71,156	(2,678)	68,478
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,162	0	1,162
6400 Other Operating Costs	<u>63,435</u>	<u>11,763</u>	<u>75,198</u>
23 FUNCTION TOTALS	<u>135,753</u>	<u>9,085</u>	<u>144,838</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	398,832	20,775	419,607
6200 Contracted Services	0	0	0
6300 Supplies and Materials	188,115	(71,228)	116,887
6400 Other Operating Costs	<u>2,481</u>	<u>0</u>	<u>2,481</u>
31 FUNCTION TOTALS	<u>589,428</u>	<u>(50,453)</u>	<u>538,975</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	56,181	4,253	60,434
6200 Contracted Services	39	0	39
6300 Supplies and Materials	17,993	(1,540)	16,453
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
32 FUNCTION TOTALS	<u>74,213</u>	<u>2,713</u>	<u>76,926</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	9,802	(37)	9,765
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	147	0	147
36 FUNCTION TOTALS	<u>9,949</u>	<u>(37)</u>	<u>9,912</u>
41 GENERAL ADMINISTRATION			
6200 Contracted Services	17,390	0	17,390
41 FUNCTION TOTALS	<u>17,390</u>	<u>0</u>	<u>17,390</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	202,040	441	202,481
6200 Contracted Services	570	0	570
6300 Supplies and Materials	146,724	18,502	165,226
6400 Other Operating Costs	12,757	(4,973)	7,784
61 FUNCTION TOTALS	<u>362,091</u>	<u>13,970</u>	<u>376,061</u>
95 INDIRECT COST			
6400 Other Operating Costs	620,448	(179,764)	440,684
95 FUNCTION TOTALS	<u>620,448</u>	<u>(179,764)</u>	<u>440,684</u>
TOTAL - ALL EXPENDITURES	<u>28,263,637</u>	<u>666,700</u>	<u>28,930,337</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	0	0	0
3000 FUND BALANCE - JULY 1 (BEG.)	77,824	0	77,824
3000 FUND BALANCE	<u>\$ 77,824</u>	<u>\$ 0</u>	<u>\$ 77,824</u>