

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 12/31/2015	Additions (Deductions)	Amended Budget 02/29/2016
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 599,929	\$ 304,120	\$ 904,049
5700 LOCAL AND INTERMEDIATE TOTALS	<u>599,929</u>	<u>304,120</u>	<u>904,049</u>
STATE			
5820 Local Revenues Other School Districts	6,703,864	30,561	6,734,425
5830 State Programs State of Texas	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE TOTALS	<u>6,703,864</u>	<u>30,561</u>	<u>6,734,425</u>
FEDERAL			
5920 Federal From TEA	14,832,410	5,230,335	20,062,745
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>14,932,410</u>	<u>5,230,335</u>	<u>20,162,745</u>
5000 TOTAL - ALL REVENUES	<u>22,236,203</u>	<u>5,565,016</u>	<u>27,801,219</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	9,234,687	1,494,096	10,728,783
6200 Contracted Services	32,498	31,419	63,917
6300 Supplies and Materials	7,711,510	2,141,327	9,852,837
6400 Other Operating Costs	129,845	94,554	224,399
6600 Capital Outlay	<u>6,600</u>	<u>0</u>	<u>6,600</u>
11 FUNCTION TOTALS	<u>17,115,140</u>	<u>3,761,396</u>	<u>20,876,536</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6200 Contracted Services	<u>0</u>	<u>904</u>	<u>904</u>
12 FUNCTION TOTALS	<u>0</u>	<u>904</u>	<u>904</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,133,773	487,694	3,621,467
6200 Contracted Services	912,822	253,981	1,166,803
6300 Supplies and Materials	42,324	56,227	98,551
6400 Other Operating Costs	<u>161,629</u>	<u>263,384</u>	<u>425,013</u>
13 FUNCTION TOTALS	<u>4,250,548</u>	<u>1,061,286</u>	<u>5,311,834</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	77,532	4,833	82,365
6200 Contracted Services	4,000	45,000	49,000
6300 Supplies and Materials	5,500	206	5,706
6400 Other Operating Costs	16,105	4,916	21,021
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>103,137</u>	<u>54,955</u>	<u>158,092</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,860	12,296	71,156
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,000	162	1,162
6400 Other Operating Costs	<u>45,050</u>	<u>18,385</u>	<u>63,435</u>
23 FUNCTION TOTALS	<u>104,910</u>	<u>30,843</u>	<u>135,753</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	385,846	12,986	398,832
6200 Contracted Services	0	0	0
6300 Supplies and Materials	20,546	167,569	188,115
6400 Other Operating Costs	<u>2,481</u>	<u>0</u>	<u>2,481</u>
31 FUNCTION TOTALS	<u>408,873</u>	<u>180,555</u>	<u>589,428</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	56,181	0	56,181
6200 Contracted Services	0	39	39
6300 Supplies and Materials	0	17,993	17,993
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
32 FUNCTION TOTALS	<u>56,181</u>	<u>18,032</u>	<u>74,213</u>

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TEA FASRG CODES	Amended Budget 12/31/2015	Additions (Deductions)	Amended Budget 02/29/2016
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	37	9,765	9,802
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	6,023	(5,876)	147
36 FUNCTION TOTALS	<u>6,060</u>	<u>3,889</u>	<u>9,949</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	166,038	36,002	202,040
6200 Contracted Services	0	570	570
6300 Supplies and Materials	106,184	40,540	146,724
6400 Other Operating Costs	10,660	2,097	12,757
61 FUNCTION TOTALS	<u>282,882</u>	<u>79,209</u>	<u>362,091</u>
95 INDIRECT COST			
6400 Other Operating Costs	246,500	373,948	620,448
95 FUNCTION TOTALS	<u>246,500</u>	<u>373,948</u>	<u>620,448</u>
TOTAL - ALL EXPENDITURES	<u>22,698,621</u>	<u>5,565,016</u>	<u>28,263,637</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>