

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 3/31/2015	Additions (Deductions)	Amended Budget 06/30/2015
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 818,201	\$ 131,546	\$ 949,747
5700 LOCAL AND INTERMEDIATE TOTALS	<u>818,201</u>	<u>131,546</u>	<u>949,747</u>
STATE			
5820 Local Revenues Other School Districts	3,711,497	8,786	3,720,283
5830 State Programs State of Texas	<u>78,413</u>	<u>0</u>	<u>78,413</u>
5800 STATE TOTALS	<u>3,789,910</u>	<u>8,786</u>	<u>3,798,696</u>
FEDERAL			
5920 Federal From TEA	26,239,009	0	26,239,009
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>26,339,009</u>	<u>0</u>	<u>26,339,009</u>
5000 TOTAL - ALL REVENUES	<u>30,947,120</u>	<u>140,332</u>	<u>31,087,452</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	14,022,280	(549,525)	13,472,755
6200 Contracted Services	188,495	55,045	243,540
6300 Supplies and Materials	9,120,953	637,609	9,758,562
6400 Other Operating Costs	171,054	19,276	190,330
6600 Capital Outlay	<u>5,186</u>	<u>11,188</u>	<u>16,374</u>
11 FUNCTION TOTALS	<u>23,507,968</u>	<u>173,593</u>	<u>23,681,561</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	<u>9,955</u>	<u>0</u>	<u>9,955</u>
12 FUNCTION TOTALS	<u>9,955</u>	<u>0</u>	<u>9,955</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,774,821	(7,400)	3,767,421
6200 Contracted Services	1,464,392	(68,706)	1,395,686
6300 Supplies and Materials	64,380	7,852	72,232
6400 Other Operating Costs	<u>430,435</u>	<u>26,679</u>	<u>457,114</u>
13 FUNCTION TOTALS	<u>5,734,028</u>	<u>(41,575)</u>	<u>5,692,453</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	159,917	0	159,917
6200 Contracted Services	244,510	(4,000)	240,510
6300 Supplies and Materials	6,894	0	6,894
6400 Other Operating Costs	25,415	0	25,415
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>436,736</u>	<u>(4,000)</u>	<u>432,736</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	160,620	0	160,620
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,530	0	1,530
6400 Other Operating Costs	<u>105,449</u>	<u>(4,030)</u>	<u>101,419</u>
23 FUNCTION TOTALS	<u>267,599</u>	<u>(4,030)</u>	<u>263,569</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	381,859	0	381,859
6200 Contracted Services	0	0	0
6300 Supplies and Materials	120,500	9,446	129,946
6400 Other Operating Costs	<u>4,110</u>	<u>3,000</u>	<u>7,110</u>
31 FUNCTION TOTALS	<u>506,469</u>	<u>12,446</u>	<u>518,915</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	65,470	0	65,470
6200 Contracted Services	1,150	0	1,150
6300 Supplies and Materials	10,106	4,500	14,606
6400 Other Operating Costs	<u>13</u>	<u>0</u>	<u>13</u>
32 FUNCTION TOTALS	<u>76,739</u>	<u>4,500</u>	<u>81,239</u>

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TEA FASRG CODES	Amended Budget 3/31/2015	Additions (Deductions)	Amended Budget 06/30/2015
33 HEALTH SERVICES			
6100 Payroll Costs	100,000	0	100,000
6200 Contracted Services	0	0	0
6300 Supplies and Materials	7,000	0	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	18,212	0	18,212
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	33,978	1,460	35,438
36 FUNCTION TOTALS	<u>52,190</u>	<u>1,460</u>	<u>53,650</u>
41 GENERAL ADMINISTRATION			
6200 Contracted Services	17,000	0	17,000
6400 Other Operating Costs	8,000	0	8,000
41 FUNCTION TOTALS	<u>25,000</u>	<u>0</u>	<u>25,000</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	216,412	(1,600)	214,812
6200 Contracted Services	6,000	1,538	7,538
6300 Supplies and Materials	158,795	(4,000)	154,795
6400 Other Operating Costs	1,000	2,000	3,000
61 FUNCTION TOTALS	<u>382,207</u>	<u>(2,062)</u>	<u>380,145</u>
95 INDIRECT COST			
6400 Other Operating Costs	440,380	0	440,380
95 FUNCTION TOTALS	<u>440,380</u>	<u>0</u>	<u>440,380</u>
TOTAL - ALL EXPENDITURES	<u>31,546,271</u>	<u>140,332</u>	<u>31,686,603</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	599,151	0	599,151
5990 TOTAL-OTHER RESOURCES	<u>0</u>	<u>0</u>	<u>599,151</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>0</u>	<u>0</u>	<u>599,151</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(599,151)	0	0
3000 FUND BALANCE - JULY 1 (BEG.)	77,775	0	77,775
3000 FUND BALANCE	<u>\$ 77,775</u>	<u>\$ 0</u>	<u>\$ 77,775</u>