

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 3/1/2015	Additions (Deductions)	Amended Budget 03/31/2015
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenue - Local Sources	\$ 818,201	\$ 0	\$ 818,201
5700 LOCAL AND INTERMEDIATE TOTALS	<u>818,201</u>	<u>0</u>	<u>818,201</u>
STATE			
5820 Local Revenues Other School Districts	3,711,497	0	3,711,497
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>0</u>	<u>3,789,910</u>
FEDERAL			
5920 Federal From TEA	22,691,040	3,547,969	26,239,009
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>22,791,040</u>	<u>3,547,969</u>	<u>26,339,009</u>
5000 TOTAL - ALL REVENUES	<u>27,399,151</u>	<u>3,547,969</u>	<u>30,947,120</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	13,958,912	63,368	14,022,280
6200 Contracted Services	167,023	21,472	188,495
6300 Supplies and Materials	6,095,774	3,025,179	9,120,953
6400 Other Operating Costs	109,119	61,935	171,054
6600 Capital Outlay	<u>5,186</u>	<u></u>	<u>5,186</u>
11 FUNCTION TOTALS	<u>20,336,014</u>	<u>3,171,954</u>	<u>23,507,968</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	3,736,291	38,530	3,774,821
6200 Contracted Services	1,448,335	16,057	1,464,392
6300 Supplies and Materials	70,380	(6,000)	64,380
6400 Other Operating Costs	<u>228,652</u>	<u>201,783</u>	<u>430,435</u>
13 FUNCTION TOTALS	<u>5,483,658</u>	<u>250,370</u>	<u>5,734,028</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	159,917	0	159,917
6200 Contracted Services	194,510	50,000	244,510
6300 Supplies and Materials	6,034	860	6,894
6400 Other Operating Costs	22,915	2,500	25,415
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>383,376</u>	<u>53,360</u>	<u>436,736</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>92,428</u>	<u>13,021</u>	<u>105,449</u>
23 FUNCTION TOTALS	<u>254,578</u>	<u>13,021</u>	<u>267,599</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	0	120,500
6400 Other Operating Costs	<u>4,110</u>	<u>0</u>	<u>4,110</u>
31 FUNCTION TOTALS	<u>506,469</u>	<u>0</u>	<u>506,469</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	65,470	0	65,470
6200 Contracted Services	750	400	1,150
6300 Supplies and Materials	10,506	(400)	10,106
6400 Other Operating Costs	<u>13</u>	<u>0</u>	<u>13</u>
32 FUNCTION TOTALS	<u>76,739</u>	<u>0</u>	<u>76,739</u>

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TEA FASRG CODES	Amended Budget 3/1/2015	Additions (Deductions)	Amended Budget 03/31/2015
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	32,462	1,516	33,978
36 FUNCTION TOTALS	<u>50,674</u>	<u>1,516</u>	<u>52,190</u>
41 GENERAL ADMINISTRATION			
6200 Contracted Services	34,000	(17,000)	17,000
6400 Other Operating Costs	8,000	0	8,000
41 FUNCTION TOTALS	<u>42,000</u>	<u>(17,000)</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	243,322	(26,910)	216,412
6200 Contracted Services	6,000	0	6,000
6300 Supplies and Materials	142,857	15,938	158,795
6400 Other Operating Costs	1,000	0	1,000
61 FUNCTION TOTALS	<u>393,179</u>	<u>(10,972)</u>	<u>382,207</u>
95 INDIRECT COST			
6400 Other Operating Costs	354,660	85,720	440,380
95 FUNCTION TOTALS	<u>354,660</u>	<u>85,720</u>	<u>440,380</u>
TOTAL - ALL EXPENDITURES	<u>27,998,302</u>	<u>3,547,969</u>	<u>31,546,271</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>