ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD JULY 1, 2014 THRU JUNE 30, 2015 (UNAUDITED)

LC 5740 Ot 5700 ST 5820 La 5830 St 5800 FE 5920 Fe 5930 Fe 5930 TC E2 11 IN 6100 Pe 6200 Ca 6300 St 6400 Ot 6600 Ca 11 FL 12 IN 6300 St 12 FL	EVENUES DCAL AND INTERMEDIATE ther Revenue - Local Sources LOCAL AND INTERMEDIATE TOTALS TATE ccal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE upplies and Materials	\$ 818,201 \$ 818,201 \$ 3,711,497 78,413 3,789,910 \$ 22,691,040 100,000 22,791,040 \$ 27,399,151 \$ 13,958,912 167,023 6,095,774 109,119 5,186 \$ 20,336,014 \$	0 \$ 0 0 0 0 0 3,547,969 0 3,547,969 5,547,969 5,547,955 5,547,969 5,547,969 5,547,969 5,547,969 5,547,969 5,547,969	818,20 818,20 3,711,49 78,41: 3,789,910 26,239,00 100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05 5,18
5740 Ot 5700 5700 5820 Lo 5830 St 5800 5920 Fe 5930 Fe 5930 Fe 5930 TC E2 5900 5000 TC E2 11 IN 6100 Pa 6200 Ca 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ther Revenue - Local Sources S LOCAL AND INTERMEDIATE TOTALS TATE bacal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS	818,201 3,711,497 78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 3,547,969 3,547,969 3,547,969 61,935	818,20 3,711,49 78,41 3,789,911 26,239,00 100,00 26,339,00 30,947,122 14,022,28 188,49 9,120,95 171,05
5740 Ot 5700 5700 5820 Lo 5830 St 5800 5920 Fe 5930 Fe 5930 Fe 5930 TC E2 5900 5000 TC E2 11 IN 6100 Pa 6200 Ca 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ther Revenue - Local Sources S LOCAL AND INTERMEDIATE TOTALS TATE bacal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS	818,201 3,711,497 78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 3,547,969 3,547,969 3,547,969 61,935	818,20 3,711,49 78,41 3,789,911 26,239,00 100,00 26,339,00 30,947,122 14,022,28 188,49 9,120,95 171,05
ST 5820 Lo 5830 St 5830 FE 5920 Fe 5930 Fe 5930 TC 5930 TC 11 IN 6100 P2 6200 Cc 6300 St 6400 Ot 6600 C2 11 FL 12 IN 6300 St 12 FL	TATE ccal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	3,711,497 78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	3,711,49 78,41: 3,789,910 26,239,00 100,00 26,339,00 30,947,120 14,022,28 188,49 9,120,95 171,05
ST 5820 Lo 5830 St 5830 FE 5920 Fe 5930 Fe 5930 TC 5930 TC 11 IN 6100 P2 6200 Cc 6300 St 6400 Ot 6600 C2 11 FL 12 IN 6300 St 12 FL	TATE ccal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	3,711,497 78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	3,711,49 78,41: 3,789,910 26,239,00 100,00 26,339,00 30,947,120 14,022,28 188,49 9,120,95 171,05
5820 Lo 5830 St 5800 5920 Fe 5930 Fe 5900 5000 TC E2 5900 Cc 6300 St 6400 Ot 6600 Cc 11 FL 12 IN 6300 St 12 FL	acal Revenues Other School Districts tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	78,41 3,789,91 26,239,00 100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5830 St 5800 FE 5920 Fe 5930 Fe 5900 5000 TC E2 5000 TC E2 6200 Cc 6300 St 6400 Ot 6600 Cc 11 FL 12 IN 6300 St 12 FL	tate Programs State of Texas STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	78,413 3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 0 3,547,969 0 3,547,969 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	78,41 3,789,91 26,239,00 100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5800 FE 5920 Fe 5930 Fe 5900 TC 5000 TC E2 111 IN 6400 Ce 6600 Ce 111 FL 12 IN 6300 SL 12 FL	STATE TOTALS EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	3,789,910 22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 3,547,969 0 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	3,789,911 26,239,00 100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
FE 5920 Fe 5930 Fe 5900 TC 5000 TC 11 IN 6100 Pe 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	EDERAL ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	22,691,040 100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	3,547,969 0 3,547,969 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	26,239,00 100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5920 Fe 5930 Fe 5900 5000 TC E2 11 IN 6100 Pe 6200 Ce 6300 Su 6400 Of 6600 Ce 11 FL 12 IN 6300 Su 12 FL	ederal From TEA ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5930 Fe 5900 TC 5000 TC 2) 111 IN 6100 Pa 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ed Rev (Other Than TEA) FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	100,000 22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	0 3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	100,00 26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5900 5000 TC E> 11 IN 6100 Pa 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	FEDERAL TOTALS OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	22,791,040 27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	3,547,969 3,547,969 63,368 21,472 3,025,179 61,935	26,339,00 30,947,12 14,022,28 188,49 9,120,95 171,05
5000 TC E> 11 IN 6100 Pa 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	OTAL - ALL REVENUES XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	27,399,151 13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	3,547,969 63,368 21,472 3,025,179 61,935	30,947,12 14,022,28 188,49 9,120,95 171,05
E> 11 IN 6100 Pa 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	63,368 21,472 3,025,179 61,935	14,022,28 188,49 9,120,95 171,05
E> 11 IN 6100 Pa 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	XPENDITURES ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	13,958,912 167,023 6,095,774 109,119 5,186 20,336,014	63,368 21,472 3,025,179 61,935	14,022,28 188,49 9,120,95 171,05
11 IN 6100 P2 6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ISTRUCTION ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	167,023 6,095,774 109,119 5,186 20,336,014	21,472 3,025,179 61,935	188,49 9,120,95 171,05
6100 P2 6200 Cc 6300 Su 6400 Ot 6600 C2 11 FL 12 IN 6300 Su 12 FL	ayroll Costs ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	167,023 6,095,774 109,119 5,186 20,336,014	21,472 3,025,179 61,935	188,49 9,120,95 171,05
6200 Cc 6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ontracted Services upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	167,023 6,095,774 109,119 5,186 20,336,014	21,472 3,025,179 61,935	188,49 9,120,95 171,05
6300 Su 6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	upplies and Materials ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	6,095,774 109,119 5,186 20,336,014	3,025,179 61,935	9,120,95 171,05
6400 Ot 6600 Ca 11 FL 12 IN 6300 Su 12 FL	ther Operating Costs apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	109,119 5,186 20,336,014	61,935	171,05
6600 Ca 11 FL 12 IN 6300 St 12 FL	apital Outlay UNCTION TOTALS ISTRUCTIONAL RESOURCES & MEDIA SE	5,186		
11 FL 12 IN 6300 Su 12 FL	UNCTION TOTALS	20,336,014	3,171,954	5,18
12 IN 6300 Su 12 FL	ISTRUCTIONAL RESOURCES & MEDIA SE		3,171,954	
6300 Su 12 FL		RVICES		23,507,96
6300 Su 12 FL		ERVICES		
12 FL		9,955	0	9,95
13 Cl	UNCTION TOTALS	9,955	0	9,95
	URRICULUM & STAFF DEVELOPMENT			
6100 Pa	ayroll Costs	3,736,291	38,530	3,774,82
6200 Co	ontracted Services	1,448,335	16,057	1,464,39
6300 Si	upplies and Materials	70,380	(6,000)	64,38
6400 Ot	ther Operating Costs	228,652	201,783	430,43
13 FL	UNCTION TOTALS	5,483,658	250,370	5,734,02
	ISTRUCTIONAL LEADERSHIP			
	ayroll Costs	159,917	0	159,91
	ontracted Services	194,510	50,000	244,51
	upplies and Materials	6,034	860	6,89
	ther Operating Costs	22,915	2,500	25,41
3600 Ca	apital Outlay	0	0	
21 FL	UNCTION TOTALS	383,376	53,360	436,73
23 S(CHOOL LEADERSHIP			
	ayroll Costs	160,620	0	160,62
	ontracted Services	0	0	
	upplies and Materials	1,530	0	1,53
	ther Operating Costs	92,428	13,021	105,44
23 Fl	UNCTION TOTALS	254,578	13,021	267,59
			<u> </u>	
	UIDANCE, COUNSELING & EVALUATION			
	ayroll Costs	381,859	0	381,85
6200 Co	ontracted Services	0	0	
6300 Si	upplies and Materials	120,500	0	120,50
6400 Ot	ther Operating Costs	4,110	0	4,11
31 Fl	UNCTION TOTALS	506,469	0	506,46
32 61	OCIAL WORK SERVICES			
	ayroll Costs	65,470	0	CE 47
	-			65,47
	ontracted Services	750	400	1,15
	upplies and Materials	10,506	(400)	10,10
5400 Ot	ther Operating Costs	13	0	1
	UNCTION TOTALS	76,739	0	76,73

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD JULY 1, 2014 THRU JUNE 30, 2015 (UNAUDITED)

EA SRG DDES S	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	107,000	0	107,000
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	0	0
34 FUNCTION TOTALS	0	0	0
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	50,674	1,516	52,190
41 GENERAL ADMINISTRATION			
6200 Contracted Services	34,000	(17,000)	17,000
6400 Other Operating Costs	8,000	0	8,000
41 FUNCTION TOTALS	42,000	(17,000)	25,000
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	0	0	0
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
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	393,179	(10,972)	382,207
95 INDIRECT COST			
6400 Other Operating Costs	354,660	85,720	440,380
95 FUNCTION TOTALS	354,660	85,720	440,380
TOTAL - ALL EXPENDITURES	27,998,302	3,547,969	31,546,271
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	599,151	0	599,151
5990 TOTAL-OTHER RESOURCES	0	0	599,151
OTHER USES:			
8911 Operating Transfer Out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES			599,151
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	0	0	299,151
EXPENDITURES AND OTHER USES	(599,151)	0	0
DODD FUND DALANOF UNIVA (DEC.)	77,775	0	77,775
3000 FUND BALANCE - JULY 1 (BEG.)	11,115		1 -