

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 09/01/2015	Additions (Deductions)	Amended Budget 12/31/2015
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 Other Revenue - Local Sources	\$ 486,578	\$ 113,351	\$ 599,929
5700 LOCAL AND INTERMEDIATE TOTALS	<u>486,578</u>	<u>113,351</u>	<u>599,929</u>
<b>STATE</b>			
5820 Local Revenues Other School Districts	6,727,891	(24,027)	6,703,864
5830 State Programs State of Texas	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE TOTALS	<u>6,727,891</u>	<u>(24,027)</u>	<u>6,703,864</u>
<b>FEDERAL</b>			
5920 Federal From TEA	15,975,376	(1,142,966)	14,832,410
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>16,075,376</u>	<u>(1,142,966)</u>	<u>14,932,410</u>
5000 TOTAL - ALL REVENUES	<u>23,289,845</u>	<u>(1,053,642)</u>	<u>22,236,203</u>
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6100 Payroll Costs	9,665,627	(430,940)	9,234,687
6200 Contracted Services	84,039	(51,541)	32,498
6300 Supplies and Materials	8,396,902	(685,392)	7,711,510
6400 Other Operating Costs	102,868	26,977	129,845
6600 Capital Outlay	<u>0</u>	<u>6,600</u>	<u>6,600</u>
11 FUNCTION TOTALS	<u>18,249,436</u>	<u>(1,134,296)</u>	<u>17,115,140</u>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>			
6300 Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 Payroll Costs	3,228,481	(94,708)	3,133,773
6200 Contracted Services	239,246	673,576	912,822
6300 Supplies and Materials	13,537	28,787	42,324
6400 Other Operating Costs	<u>289,334</u>	<u>(127,705)</u>	<u>161,629</u>
13 FUNCTION TOTALS	<u>3,770,598</u>	<u>479,950</u>	<u>4,250,548</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100 Payroll Costs	77,532	0	77,532
6200 Contracted Services	49,000	(45,000)	4,000
6300 Supplies and Materials	5,706	(206)	5,500
6400 Other Operating Costs	29,416	(13,311)	16,105
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>161,654</u>	<u>(58,517)</u>	<u>103,137</u>
<b>23 SCHOOL LEADERSHIP</b>			
6100 Payroll Costs	55,542	3,318	58,860
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,039	(39)	1,000
6400 Other Operating Costs	<u>49,746</u>	<u>(4,696)</u>	<u>45,050</u>
23 FUNCTION TOTALS	<u>106,327</u>	<u>(1,417)</u>	<u>104,910</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>			
6100 Payroll Costs	385,779	67	385,846
6200 Contracted Services	0	0	0
6300 Supplies and Materials	80,012	(59,466)	20,546
6400 Other Operating Costs	<u>2,481</u>	<u>0</u>	<u>2,481</u>
31 FUNCTION TOTALS	<u>468,272</u>	<u>(59,399)</u>	<u>408,873</u>
<b>32 SOCIAL WORK SERVICES</b>			
6100 Payroll Costs	56,181	0	56,181
6200 Contracted Services	0	0	0
6300 Supplies and Materials	4,921	(4,921)	0
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
32 FUNCTION TOTALS	<u>61,102</u>	<u>(4,921)</u>	<u>56,181</u>

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TEA FASRG CODES	Amended Budget 09/01/2015	Additions (Deductions)	Amended Budget 12/31/2015
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	0	37	37
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	28,657	(22,634)	6,023
36 FUNCTION TOTALS	<u>28,657</u>	<u>(22,597)</u>	<u>6,060</u>
41 GENERAL ADMINISTRATION			
6200 Contracted Services	0	17,390	17,390
41 FUNCTION TOTALS	<u>0</u>	<u>17,390</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	207,528	(41,490)	166,038
6200 Contracted Services	0	0	0
6300 Supplies and Materials	94,187	11,997	106,184
6400 Other Operating Costs	3,007	7,653	10,660
61 FUNCTION TOTALS	<u>304,722</u>	<u>(21,840)</u>	<u>282,882</u>
95 INDIRECT COST			
6400 Other Operating Costs	514,941	(268,441)	246,500
95 FUNCTION TOTALS	<u>514,941</u>	<u>(268,441)</u>	<u>246,500</u>
TOTAL - ALL EXPENDITURES	<u>23,772,709</u>	<u>(1,074,088)</u>	<u>22,698,621</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	(20,446)	20,446	0
3000 FUND BALANCE - JULY 1 (BEG.)	77,824	0	77,824
3000 FUND BALANCE	<u>\$ 57,378</u>	<u>\$ 20,446</u>	<u>\$ 77,824</u>