

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS**

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: November 2, 2016

RE: Budget Amendment #2, Fiscal Year 2016-2017

General Fund:

	Appropriations
Funding for 2016-2017 retention incentive	\$ 5,732,473
Increase for substitute pay	2,500,000
Estimated maximum interest charges for line of credit	267,000
Funding for teacher laptops	125,000
Increase in District's portion of medical insurance	115,500
Funding for spring book orders for OCTECHS & Falcon High School	100,000
Funding for Research and Innovation Strategist	60,000
Increase for lost textbooks	29,090
Funding for GHWB New Tech Odessa Academic Decathlon stipend	11,600
Close finance appropriations	(310,000)
Close worker's compensation budget	(638,819)
Increase in appropriations	\$ 7,991,844

	Other Sources (Uses)
Operating transfer in for portion close of Fund 686 2015 Capital Projects	\$ 2,966,345
Operating transfer in for portion for close of Fund 671 2010 Security Infrastructure	316,087
Operating transfer in for close of Fund 684 2014 Turf Installation	48,485
Increase in Other Sources	\$ 3,330,917

Net Decrease in Fund Balance - General Fund \$ (4,660,927)

Food Service:

	Estimated Revenues
Increase for National School Breakfast Program reimbursement	\$ 468,000
Increase for insurance recovery funds received	13,777
Increase in estimated revenues	\$ 481,777

	Appropriations
Increase for food supplies budget	\$ 468,000
Increase for vehicle replacement	13,777
Increase in appropriations	\$ 481,777

Net Decrease in Fund Balance - Food Service Fund \$ -

Debt Service Fund:

	Appropriations
Increase for fees - Bond refunding - '07' Series	\$ 466,950
Increase in appropriations	466,950

	Other Sources (Uses)
Increase sale of bonds - Bond refunding - '07 Series	\$ 59,109,684
Increase escrow payment - Bond refunding - '07 Series	(58,642,734)
Increase in Other Sources (Uses)	466,950

Net Decrease in Fund Balance - Debt Service Fund \$ -

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	08/31/2016	(Deductions) #2	Budget 11/30/2016	Budget	08/31/2016	(Deductions) #2	Budget 11/30/2016	Budget	08/31/2016	(Deductions) #2	Budget 11/30/2016	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 140,649,849	\$ 0	\$ 140,649,849	\$ 0	0	0	\$ 0	\$ 14,455,262	14,455,262	0	\$ 14,455,262
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,110,144	2,110,144	0	2,110,144	2,000	2,000	13,777	15,777	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	5,075,000	5,075,000	0	5,075,000	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>143,886,993</u>	<u>143,886,993</u>	<u>0</u>	<u>143,886,993</u>	<u>5,077,000</u>	<u>5,077,000</u>	<u>13,777</u>	<u>5,090,777</u>	<u>14,464,362</u>	<u>14,464,362</u>	<u>0</u>	<u>14,464,362</u>
STATE													
5810	Per Capital/Foundation	72,878,179	72,878,179	0	72,878,179	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	253,957	253,957	0	253,957
5830	State Programs State of Texas	10,000,000	10,000,000	0	10,000,000	300,000	300,000	0	300,000	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>82,878,179</u>	<u>82,878,179</u>	<u>0</u>	<u>82,878,179</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>253,957</u>	<u>253,957</u>	<u>0</u>	<u>253,957</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	10,480,000	10,480,000	468,000	10,948,000	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	0	2,436,829	195,000	195,000	0	195,000	0	0	0	0
5940	Direct Federal	403,999	403,999	0	403,999	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>2,840,828</u>	<u>2,840,828</u>	<u>0</u>	<u>2,840,828</u>	<u>10,675,000</u>	<u>10,675,000</u>	<u>468,000</u>	<u>11,143,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>229,606,000</u>	<u>229,606,000</u>	<u>0</u>	<u>229,606,000</u>	<u>16,122,000</u>	<u>16,122,000</u>	<u>481,777</u>	<u>16,603,777</u>	<u>14,718,319</u>	<u>14,718,319</u>	<u>0</u>	<u>14,718,319</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599					
	General Fund								Food Service Fund								Debt Service Fund									
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended		
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget		
			#2	11/30/2016			#2	11/30/2016			#2	11/30/2016			#2	11/30/2016			#2	11/30/2016			#2	11/30/2016		
61 COMMUNITY SERVICES																										
6100 Payroll Costs	768,435	768,435	9,560	777,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	207,267	(7,000)	200,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,493	44,493	1,905	46,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	196,964	(6,285)	190,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,217,159	1,217,159	(1,820)	1,215,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 DEBT SERVICES																										
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	267,000	267,000	0	0	0	0	0	0	0	0	14,148,004	14,148,004	466,950	14,614,954										
71 FUNCTION TOTALS	0	0	267,000	267,000	0	0	0	0	0	0	0	0	14,148,004	14,148,004	466,950	14,614,954										
81 FACILITIES ACQUISITION & CONSTRUCTION																										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	200,460	0	200,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	212,460	0	212,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS																										
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES																										
6200 Purchased/Contracted Services	1,724,535	1,724,535	(129,402)	1,595,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,724,535	1,724,535	(129,402)	1,595,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	229,209,000	232,331,999	7,991,844	240,323,843	16,122,000	16,592,187	481,777	17,073,964	14,148,004	14,148,004	466,950	14,614,954														

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	08/31/2016	#2	11/30/2016	Budget	08/31/2016	#2	11/30/2016	Budget	08/31/2016	#2	11/30/2016	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	0	59,109,684	59,109,684
7912	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	0	3,330,917	3,330,917	0	0	0	0	0	0	0	0
7000	65,418	65,418	3,330,917	3,396,335	0	0	0	0	0	0	59,109,684	59,109,684
OTHER USES:												
8911	462,418	754,418	0	754,418	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	0	58,642,734	58,642,734
8000	462,418	754,418	0	754,418	0	0	0	0	0	0	58,642,734	58,642,734
7000	(397,000)	(689,000)	3,330,917	2,641,917	0	0	0	0	0	0	466,950	466,950
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(3,414,999)	(4,660,927)	(8,075,926)	0	(470,187)	0	(470,187)	570,315	570,315	0	570,315
100	38,381,648	38,381,648	0	38,381,648	2,565,962	2,565,962	0	2,565,962	13,147,887	13,147,887	0	13,147,887
3000	\$ 38,381,648	\$ 34,966,649	\$ (4,660,927)	\$ 30,305,722	\$ 2,565,962	\$ 2,095,775	\$ 0	\$ 2,095,775	\$ 13,718,202	\$ 13,718,202	\$ 0	\$ 13,718,202

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Amended Budget 08/31/2016	Additions (Deductions)	Amended Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740	\$ 78,480	\$ 78,480	\$ 621,737	\$ 700,217
5700	78,480	78,480	621,737	700,217
STATE				
5820	(232,169)	(232,169)	5,923,124	6,155,293
5830	0	0	0	0
5800	(232,169)	(232,169)	5,923,124	6,155,293
FEDERAL				
5920	6,026,002	6,026,002	12,463,700	18,489,702
5930	0	0	100,000	100,000
5900	6,026,002	6,026,002	12,563,700	18,589,702
5000	5,872,313	5,872,313	19,108,561	25,445,212
EXPENDITURES				
11 INSTRUCTION				
6100	1,412,634	1,412,634	8,049,888	9,462,522
6200	13,741	13,741	43,040	56,781
6300	212,567	212,567	6,400,254	6,612,821
6400	7,366	7,366	62,965	70,331
6600	6,600	6,600	21,288	27,888
11	1,652,908	1,652,908	14,577,435	16,230,343
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100	0	0	0	0
6200	904	904	0	904
6300	616,612	616,612	437,960	1,054,572
6400	0	0	0	0
12	617,516	617,516	437,960	1,055,476
13 CURRICULUM & STAFF DEVELOPMENT				
6100	726,778	726,778	3,686,912	4,413,690
6200	142,323	142,323	1,471,794	1,614,117
6300	34,968	34,968	426,119	461,087
6400	104,488	104,488	718,715	823,203
13	1,008,557	1,008,557	6,303,540	7,312,097
21 INSTRUCTIONAL LEADERSHIP				
6100	7,252	7,252	77,100	84,352
6200	1,200	1,200	0	1,200
6300	9,117	9,117	5,000	14,117
6400	11,311	11,311	14,700	26,011
6600	0	0	0	0
21	28,880	28,880	96,800	125,680
23 SCHOOL LEADERSHIP				
6100	9,325	9,325	103,608	112,933
6200	0	0	0	0
6300	18	18	3,000	3,018
6400	12,747	12,747	55,817	68,564
23	22,090	22,090	162,425	184,515
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	20,326	20,326	367,520	387,846
6200	0	0	0	0
6300	24,564	24,564	88,408	112,972
6400	0	0	2,481	2,481
31	44,890	44,890	458,409	503,299
32 SOCIAL WORK SERVICES				
6100	7,698	7,698	56,410	64,108
6200	0	0	0	0
6300	10,878	10,878	0	10,878
6400	0	0	0	0
32	18,576	18,576	56,410	74,986

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Amended Budget 08/31/2016	Additions (Deductions)	Amended Budget 11/30/2016
33 HEALTH SERVICES				
6100 Payroll Costs	0	0	100,000	100,000
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	3,395	3,395
33 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>103,395</u>	<u>103,395</u>
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	0	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	2,750	2,750
36 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>2,750</u>
41 GENERAL ADMINISTRATION				
6200 Contracted Services	0	0	0	0
41 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES				
6100 Payroll Costs	28,160	28,160	77,488	105,648
6200 Contracted Services	0	0	59,000	59,000
6300 Supplies and Materials	22,635	22,635	124,574	147,209
6400 Other Operating Costs	34	34	33,545	33,579
61 FUNCTION TOTALS	<u>50,829</u>	<u>50,829</u>	<u>294,607</u>	<u>345,436</u>
95 INDIRECT COST				
6400 Other Operating Costs	230,502	230,502	186,293	416,795
95 FUNCTION TOTALS	<u>230,502</u>	<u>230,502</u>	<u>186,293</u>	<u>416,795</u>
TOTAL - ALL EXPENDITURES	<u>3,674,748</u>	<u>3,674,748</u>	<u>22,680,024</u>	<u>26,354,772</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	462,418	462,418	462,418	924,836
5990 TOTAL-OTHER RESOURCES	<u>462,418</u>	<u>462,418</u>	<u>462,418</u>	<u>924,836</u>
OTHER USES:				
8911 Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>462,418</u>	<u>462,418</u>	<u>462,418</u>	<u>924,836</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,659,983	2,659,983	(3,109,045)	15,276
3000 FUND BALANCE - JULY 1 (BEG.)	78,225	78,225	0	78,225
3000 FUND BALANCE	\$ <u>2,738,208</u>	\$ <u>2,737,807</u>	\$ <u>(3,109,045)</u>	\$ <u>93,501</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2016
 (UNAUDITED)

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Amended Budget 08/31/2016	Additions (Deductions)	Amended Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
52 SECURITY & MONITORING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	5,340	5,340	(5,340)	0
6600 Capital Outlay	140,670	140,670	(140,670)	0
52 FUNCTION TOTALS	146,010	146,010	(146,010)	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	21,285	21,285	62,299	83,584
6300 Supplies and Materials	68	68	(68)	0
6400 Other Operating Costs	1,084	1,084	(1,084)	0
6600 Capital Outlay	3,289	3,289	(3,289)	0
53 FUNCTION TOTALS	25,726	25,726	57,858	83,584
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	2	(1)	1
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	103,629	103,629	110,729	214,358
81 FUNCTION TOTALS	103,631	103,631	110,728	214,359
TOTAL - ALL EXPENDITURES	275,367	275,367	22,576	297,943
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Operating Transfers In	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	316,087	316,087
8990 TOTAL-OTHER USES	0	0	316,087	316,087
7000 TOTAL OTHER RESOURCES AND USES	0	0	(316,087)	(316,087)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(275,367)	(275,367)	(338,663)	(614,030)
3000 FUND BALANCE	614,030	614,030	0	614,030
3000 FUND BALANCE	\$ 338,663	\$ 338,663	\$ (338,663)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 8/31/2016	Additions (Deductions)	Amended Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 107,507	\$ (3,606)	\$ 103,901
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	107,507	(3,606)	103,901
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	107,507	(3,606)	103,901
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	4	1,837	1,841
6600 Capital Outlay	0	2	(2)	0
11 FUNCTION TOTALS	2	6	1,835	1,841
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	4	6	14,833	14,839
6600 Capital Outlay	0	3	(3)	0
23 FUNCTION TOTALS	4	9	14,830	14,839
33 HEALTH SERVICES				
6300 Supplies and Materials	2	2	(2)	0
33 FUNCTION TOTALS	2	2	(2)	0
35 FOOD SERVICE				
6300 Supplies and Materials	6	6	1,918	1,924
35 FUNCTION TOTALS	6	6	1,918	1,924
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	0	0	0
71 DEBT SERVICE				
6500 Debt Service	0	0	0	0
71 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	27,062	117,532	35,609	153,141
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	9,552,592	3,054,288	7,370,047	10,424,335
81 FUNCTION TOTALS	9,579,654	3,171,820	7,405,656	10,577,476
TOTAL - ALL EXPENDITURES	9,579,668	3,171,843	7,424,237	10,596,080
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	0	0
7915 Operating Transfers In	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Transfer to Local Maintenance Fund	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	(9,579,668)	(3,064,336)	(7,427,843)	(10,492,179)
3000 FUND BALANCE - JULY 1 (BEG.)	10,492,179	10,492,179	0	10,492,179
3000 FUND BALANCE	\$ 912,511	\$ 7,427,843	\$ (7,427,843)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JUNE 1, 2013 THRU NOVEMBER 30, 2016
 (UNAUDITED)

2013 MAINTENANCE PROJECTS, FUND 681

TEA FASRG CODES	Original Budget	Adjusted Budget 08/31/2016	Additions (Deductions)	Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	202,148	115,308	7,631	122,939
51 FUNCTION TOTALS	202,148	115,308	7,631	122,939
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES				
	202,148	115,308	7,631	122,939
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund				0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0			0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	(202,148)	(115,308)	(7,631)	(122,939)
3000 FUND BALANCE - JULY 1 (BEG.)	122,939	122,939	0	122,939
3000 FUND BALANCE	\$ (79,209)	\$ 7,631	\$ (7,631)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD DECEMBER 1, 2013 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 08/31/2016	Additions (Deductions)	Adjusted Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES				
	0	0	0	0
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0	0	48,485	0
8990 TOTAL-OTHER USES	0	0	48,485	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	(48,485)	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	0	0	(48,485)	(48,485)
3000 FUND BALANCE - (BEG.)	48,485	48,485	0	48,485
3000 FUND BALANCE	\$ 48,485	\$ 48,485	\$ (48,485)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JANUARY 1, 2014 THRU NOVEMBER 30, 2016
 (UNAUDITED)

2014 SEWER INFRASTRUCTURE PROJECT , FUND 685

TEA FASRG CODES	Original Budget	Budget 08/31/2016	Additions (Deductions)	Original Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	71,901	135,342	44,284	179,626
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	451,440	126,492	(30,000)	96,492
81 FUNCTION TOTALS	523,341	261,834	14,284	276,118
TOTAL - ALL EXPENDITURES	523,341	261,834	14,284	276,118
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	276,118	276,118	0	276,118
3000 FUND BALANCE	\$ (247,223)	\$ 14,284	\$ (14,284)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JANUARY 1, 2015 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 08/31/2016	Additions (Deductions)	Budget 11/30/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	6,259,674	0	3,141	3,141
6600 Capital Outlay	181,024	0	0	0
11 FUNCTION TOTALS	6,440,698	0	3,141	3,141
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	0	19,099	19,099
6600 Capital Outlay	150,000	0	0	0
12 FUNCTION TOTALS	786,570	0	19,099	19,099
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	206,577	0	8,588	8,588
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	206,577	0	8,588	8,588
31 GUID, COUNS & EVALUATION SERVS				
6300 Supplies and Materials	0	0	0	0
31 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6300 Supplies and Materials	25,498	0	0	0
33 FUNCTION TOTALS	25,498	0	0	0
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	600,000	0	57,192	57,192
6300 Supplies and Materials	312,907	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	0	1,889,333	1,889,333
51 FUNCTION TOTALS	4,855,407	0	1,946,525	1,946,525
52 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	100,000	0	0	0
52 FUNCTION TOTALS	100,000	0	0	0
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	1,685,889	0	830,531	830,531
6300 Supplies and Materials	153,693	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	0	1,733,350	1,733,350
53 FUNCTION TOTALS	5,396,488	0	2,563,881	2,563,881
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	13,266	0	13,266
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	10,818,000	0	2,045,358	2,045,358
81 FUNCTION TOTALS	10,818,000	13,266	2,045,358	2,058,624
TOTAL - ALL EXPENDITURES	28,629,238	13,266	6,586,592	6,599,858
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	28,629,238	0	0	0
5990 TOTAL-OTHER RESOURCES	28,629,238	0	0	0
OTHER USES:				
8911 Operating transfer out	0	0	2,966,345	2,966,345
8990 TOTAL-OTHER USES	0	0	2,966,345	2,966,345
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	0	(2,966,345)	(2,966,345)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	0	(13,266)	(9,552,937)	(9,566,203)
3000 FUND BALANCE - JULY 1 (BEG.)	9,566,203	9,566,203	0	9,566,203
3000 FUND BALANCE	\$ 9,566,203	\$ 9,552,937	\$ (9,552,937)	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CROCKETT FLOORING PROJECT
 FOR THE PERIOD AUGUST 1, 2016 THRU NOVEMBER 30, 2016
 (UNAUDITED)

TEA FASRG CODES		CROCKETT FLOORING PROJECT , FUND 687			
		Original Budget	Budget 08/31/2016	Additions (Deductions)	Original Budget 11/30/2016
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
33	FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION					
6600	Capital Outlay	0	0	0	0
34	FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	292,000	0	292,000
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	292,000	0	292,000
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	0	0	0
81	FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES		0	292,000	0	292,000
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	0	292,000	0	292,000
5990	TOTAL-OTHER RESOURCES	0	292,000	0	292,000
OTHER USES:					
8911	Operating transfer out	0	0	0	0
8990	TOTAL-OTHER USES	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	0	292,000	0	292,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES		0	0	0	0
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0