

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

**MEMORANDUM**

**TO: David Harwell**

**FROM: Albessa Chavez**

**DATE: January 27, 2017**

**RE: Budget Amendment #4, Fiscal Year 2016-2017**

**General Fund:**

	<u>Estimated Revenues</u>
Adjust for insurance recovery	\$ 35,078
Increase in estimated revenues	<u>\$ 35,078</u>
	<u>Appropriations</u>
Increase appropriations for projected salary & wage costs for year	\$ 3,032,871
Increase appropriations for manlift replacement	35,078
Increase salary appropriations for interim staff assignments	3,739
Close unused unpaid meal charges	(1,865)
Close Elementary School appropriations	(6,864)
Close Police and Emergency Operations appropriations	(30,130)
Close Gifted & Talented appropriations	(33,000)
Close Local Magnet reserves	(53,630)
Close Secondary Operations appropriations	(55,105)
Close Fine Arts Curriculum & Instruction appropriations	(69,875)
Reduce Clerical Substitute pay appropriations	(73,322)
Close remaining relocation allowance & daycare reserve appropriations	(75,646)
Reduce Part-time Clerical Pay appropriations	(97,000)
Close Curriculum & Instruction appropriations	(163,873)
Close District Operations appropriations	(236,481)
Close Information Systems & Information Technology appropriations	(552,756)
	<u>\$ 1,622,141</u>
	<u>Other Sources (Uses)</u>
Operating transfer in for portion close of Fund 686 2015 Capital Projects	\$ 561,830
Operating transfer in for portion close of Fund 685 2014 Sewer Infrastructure	96,492
Increase in Other Sources	<u>\$ 658,322</u>
<b>Net Decrease in Fund Balance - General Fund</b>	<u><u>\$ (928,741)</u></u>

100-199				100-199				240				240				500-599				500-599			
General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017				

## LOCAL AND INTERMEDIATE

5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 124,507,617	\$ 0	\$ 124,507,617	\$ 0	0	0	\$ 0	\$ 14,455,262	13,022,943	0	\$ 13,022,943
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	5,110,144	35,078	5,145,222	2,000	15,777	0	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
5700	Local and Intermediate Totals	143,886,993	130,744,761	35,078	130,779,839	5,077,000	5,090,777	0	5,090,777	14,464,362	13,032,043	0	13,032,043
STATE													
5810	Per Capital/Foundation	72,878,179	72,139,228	0	72,139,228	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	236,088	0	236,088
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	82,878,179	82,139,228	0	82,139,228	370,000	370,000	0	370,000	253,957	236,088	0	236,088
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	10,948,000	0	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	2,840,828	2,840,828	0	2,840,828	10,675,000	11,143,000	0	11,143,000	0	0	0	0
5000	TOTAL - ALL REVENUES	229,606,000	215,724,817	35,078	215,759,895	16,122,000	16,603,777	0	16,603,777	14,718,319	13,268,131	0	13,268,131

100-199				100-199				240				240				500-599				500-599			
General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017				

123,318,793	134,561,566	(5,372)	134,556,194	0	0	0	0	0	0	0	0
1,510,848	1,787,546	20,795	1,808,341	0	0	0	0	0	0	0	0
6,969,719	6,360,089	(537,598)	5,822,491	0	0	0	0	0	0	0	0
1,485,985	1,611,245	(210,622)	1,400,623	0	0	0	0	0	0	0	0
9,811	24,811	25,054	49,865	0	0	0	0	0	0	0	0
133,295,156	144,345,257	(707,743)	143,637,514	0	0	0	0	0	0	0	0
SERVICES											
2,498,742	2,618,955	(206,830)	2,412,125	0	0	0	0	0	0	0	0
60,751	60,751	(858)	59,893	0	0	0	0	0	0	0	0
182,873	171,663	3,260	174,923	0	0	0	0	0	0	0	0
100,086	51,803	(23,446)	28,357	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,842,452	2,903,172	(227,874)	2,675,298	0	0	0	0	0	0	0	0
PROPERTY											
3,486,228	3,464,804	(142,140)	3,322,664	0	0	0	0	0	0	0	0
515,205	845,882	(15,128)	830,754	0	0	0	0	0	0	0	0
154,906	348,072	(7,507)	340,565	0	0	0	0	0	0	0	0
1,246,083	1,003,366	143,777	1,147,143	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
5,402,422	5,662,124	(20,998)	5,641,126	0	0	0	0	0	0	0	0

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
Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017
3,181,724	3,240,128	301,237	3,541,365	0	0	0	0	0	0	0	0
328,520	269,700	(30,938)	238,762	0	0	0	0	0	0	0	0
153,386	242,227	26,736	268,963	0	0	0	0	0	0	0	0
193,468	371,904	(2,748)	369,156	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,857,098	4,123,959	294,287	4,418,246	0	0	0	0	0	0	0	0
15,815,795	15,519,974	435,324	15,955,298	0	0	0	0	0	0	0	0
626,135	681,061	3,476	684,537	0	0	0	0	0	0	0	0
449,255	507,658	11,241	518,899	0	0	0	0	0	0	0	0
888,456	674,179	42,976	717,155	0	0	0	0	0	0	0	0
5,087	582	(582)	0	0	0	0	0	0	0	0	0
17,784,728	17,383,454	492,435	17,875,889	0	0	0	0	0	0	0	0
8,367,203	8,393,414	1,263,824	9,657,238	0	0	0	0	0	0	0	0
128,955	121,724	(200)	121,524	0	0	0	0	0	0	0	0
495,196	773,735	(638)	773,097	0	0	0	0	0	0	0	0
1,154,713	936,898	(18,387)	918,511	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,146,067	10,225,771	1,244,599	11,470,370	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD JULY 1, 2016 THRU FEBRUARY 28, 2017  
(UNAUDITED)

	100-199				240				500-599			
TEA FASRG Codes	General Fund				Food Service Fund				Debt Service Fund			
	Adjusted	Additions	Amended		Adjusted	Additions	Amended	Adjusted	Additions	Amended		
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#4	02/28/2017	Budget	#4	02/28/2017	Budget	#4	02/28/2017	Budget	#4	02/28/2017
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	431,435	98,700	530,135	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	108,650	0	108,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,500	5,520	0	5,520	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	4,356	0	4,356	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	564,673	549,961	98,700	648,661	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,487,484	(360,712)	2,126,772	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	19,300	(2,069)	17,231	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	76,460	0	76,460	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	29,695	(14,231)	15,464	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	2,519,609	2,612,939	(377,012)	2,235,927	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,736,225	4,484,614	(253,042)	4,231,572	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	210,636	32,000	242,636	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,697,121	(178,000)	1,519,121	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	254,331	26,401	280,732	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000	(50,000)	975,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	7,671,702	(422,641)	7,249,061	0	0	0	0	0	0	0	0

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
Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017
0	0	86,220	86,220	6,797,353	6,797,353	0	6,797,353	0	0	0	0
0	0	0	0	60,100	60,100	0	60,100	0	0	0	0
0	0	0	0	7,876,671	8,344,671	0	8,344,671	0	0	0	0
11,000	11,000	1,915	12,915	174,400	174,400	(50,000)	124,400	0	0	0	0
0	0	0	0	0	483,964	50,000	533,964	0	0	0	0
11,000	11,000	88,135	99,135	14,908,524	15,860,488	0	15,860,488	0	0	0	0
2,431,220	2,412,932	186,745	2,599,677	0	0	0	0	0	0	0	0
541,966	473,641	34,520	508,161	0	0	0	0	0	0	0	0
881,351	669,318	(53,777)	615,541	0	0	0	0	0	0	0	0
1,441,572	1,773,485	(44,729)	1,728,756	0	0	0	0	0	0	0	0
180,800	95,348	(40,995)	54,353	0	0	0	0	0	0	0	0
5,476,909	5,424,724	81,764	5,506,488	0	0	0	0	0	0	0	0
4,799,363	4,782,756	146,461	4,929,217	0	0	0	0	0	0	0	0
1,286,191	1,070,796	26,055	1,096,851	0	0	0	0	0	0	0	0
214,854	179,657	3,860	183,517	0	0	0	0	0	0	0	0
711,225	722,887	(3,655)	719,232	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,011,633	6,756,096	172,721	6,928,817	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2016 THRU FEBRUARY 28, 2017  
 (UNAUDITED)

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	#4	02/28/2017		Budget	#4	02/28/2017		Budget	#4	02/28/2017	
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	10,374,043	1,304,714	11,678,757	799,696	799,696	0	799,696	0	0	0	
6200 Purchased/Contracted Services	7,210,760	7,548,463	75,783	7,624,246	413,780	413,780	0	413,780	0	0	0	
6300 Supplies and Materials	2,534,396	5,170,011	(212,222)	4,957,789	0	0	0	0	0	0	0	
6400 Other Operating Expenses	717,306	753,738	(107,731)	646,007	0	0	0	0	0	0	0	
6600 Capital Outlay	34,308	68,112	128,946	197,058	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	21,156,914	23,914,367	1,189,490	25,103,857	1,213,476	1,213,476	0	1,213,476	0	0	0	
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	1,949,965	(44,469)	1,905,496	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	300,959	297,251	(15,000)	282,251	0	0	0	0	0	0	0	
6300 Supplies and Materials	134,428	136,207	(10,954)	125,253	0	0	0	0	0	0	0	
6400 Other Operating Expenses	97,651	108,577	(29,153)	79,424	0	0	0	0	0	0	0	
6600 Capital Outlay	32,078	32,078	(3,176)	28,902	0	0	0	0	0	0	0	
52 FUNCTION TOTALS	2,626,898	2,524,078	(102,752)	2,421,326	0	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,197,022	7,049	3,204,071	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	2,099,427	2,143,171	(183,300)	1,959,871	0	0	0	0	0	0	0	
6300 Supplies and Materials	126,580	159,809	1,950	161,759	0	0	0	0	0	0	0	
6400 Other Operating Expenses	102,712	92,996	(6,523)	86,473	0	0	0	0	0	0	0	
6600 Capital Outlay	19,078	22,610	0	22,610	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,555,627	5,615,608	(180,824)	5,434,784	0	0	0	0	0	0	0	

100-199				100-199				240				240				500-599				500-599			
General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017					Budget	12/31/2016	#4	02/28/2017				

61 COMMUNITY SERVICES												
6100	Payroll Costs	768,435	756,124	23,912	780,036	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	63,267	210,767	518	211,285	0	0	0	0	0	0	0
6300	Supplies and Materials	44,493	42,398	(318)	42,080	0	0	0	0	0	0	0
6400	Other Operating Expenses	340,964	201,750	(23,946)	177,804	0	0	0	0	0	0	0
6600	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 FUNCTION TOTALS		<u>1,217,159</u>	<u>1,211,039</u>	<u>166</u>	<u>1,211,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
71 DEBT SERVICES												
6200	Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0
6500	Debt Service	<u>0</u>	<u>267,000</u>	<u>0</u>	<u>267,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,148,004</u>	<u>13,951,853</u>	<u>0</u>
71 FUNCTION TOTALS		<u>0</u>	<u>267,000</u>	<u>0</u>	<u>267,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,148,004</u>	<u>13,951,853</u>	<u>0</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	12,000	12,000	(312)	11,688	0	0	0	0	0	0	0
6300	Supplies and Materials	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
6600	Capital Outlay	<u>0</u>	<u>200,460</u>	<u>0</u>	<u>200,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
81 FUNCTION TOTALS		<u>12,000</u>	<u>212,460</u>	<u>(312)</u>	<u>212,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
91 CONTRACTED INSTRUCTIONAL SVCS												
6200	Purchased/Contracted Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
99 INTERGOVERNMENTAL CHARGES												
6200	Purchased/Contracted Services	1,724,535	1,595,133	0	1,595,133	0	0	0	0	0	0	0
6400	Other Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
99 FUNCTION TOTALS		<u>1,724,535</u>	<u>1,595,133</u>	<u>0</u>	<u>1,595,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES												
		229,209,000	243,009,844	1,622,141	244,631,985	16,122,000	17,073,964	0	17,073,964	14,148,004	13,951,853	0



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
Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017	Budget	12/31/2016	#4	02/28/2017
0	0	0	0	0	0	0	0	0	59,109,684	0	59,109,684
65,418	65,418	0	65,418	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	0	0	0	0	0	0
0	3,330,917	658,322	3,989,239	0	0	0	0	0	0	0	0
65,418	3,396,335	658,322	4,054,657	0	0	0	0	0	59,109,684	0	59,109,684
462,418	754,418	0	754,418	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	58,642,734	0	58,642,734
462,418	754,418	0	754,418	0	0	0	0	0	58,642,734	0	58,642,734
0	2,641,917	658,322	3,300,239	0	0	0	0	0	466,950	0	466,950
AND											
0	(24,643,110)	(928,741)	(25,571,851)	0	(470,187)	0	(470,187)	570,315	(216,772)	0	(216,772)
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
\$ 38,381,648	\$ 13,738,538	\$ (928,741)	\$ 12,809,797	\$ 2,565,962	\$ 2,095,775	\$ 0	\$ 2,095,775	\$ 13,718,202	\$ 12,931,115	\$ 0	\$ 12,931,115

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD JULY 1, 2016 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Amended Budget 12/31/2016	Additions (Deductions)	Amended Budget 02/28/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Other Revenue - Local Sources	\$ 78,480	\$ 717,329	\$ 139,313	\$ 856,642
5700 LOCAL AND INTERMEDIATE TOTALS	78,480	717,329	139,313	856,642
STATE				
5820 Local Revenues Other School Districts	(232,169)	6,557,484	0	6,557,484
5830 State Programs State of Texas	0	0	0	0
5800 STATE TOTALS	(232,169)	6,557,484	0	6,557,484
FEDERAL				
5920 Federal From TEA	6,026,002	18,519,017	1,230,359	19,749,376
5930 Fed Rev (Other Than TEA)	0	100,000	0	100,000
5900 FEDERAL TOTALS	6,026,002	18,619,017	1,230,359	19,849,376
5000 TOTAL - ALL REVENUES	5,872,313	25,893,830	1,369,672	27,263,502
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	1,412,634	9,452,522	(50,491)	9,402,031
6200 Contracted Services	13,741	67,825	3,949	71,774
6300 Supplies and Materials	212,567	7,005,272	881,000	7,886,272
6400 Other Operating Costs	7,366	71,561	59,342	130,903
6600 Capital Outlay	6,600	27,888	0	27,888
11 FUNCTION TOTALS	1,652,908	16,625,068	893,800	17,518,868
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	904	904	0	904
6300 Supplies and Materials	616,612	1,054,572	0	1,054,572
6400 Other Operating Costs	0	0	0	0
12 FUNCTION TOTALS	617,516	1,055,476	0	1,055,476
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	726,778	4,413,828	39,800	4,453,628
6200 Contracted Services	142,323	1,674,365	278,300	1,952,665
6300 Supplies and Materials	34,968	245,798	51,848	297,646
6400 Other Operating Costs	104,488	908,172	(12,852)	895,320
13 FUNCTION TOTALS	1,008,557	7,242,163	357,096	7,599,259
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	7,252	84,352	0	84,352
6200 Contracted Services	1,200	1,200	0	1,200
6300 Supplies and Materials	9,117	14,117	0	14,117
6400 Other Operating Costs	11,311	26,011	0	26,011
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	28,880	125,680	0	125,680
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	9,325	112,933	0	112,933
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	18	3,018	0	3,018
6400 Other Operating Costs	12,747	88,854	7,967	96,821
23 FUNCTION TOTALS	22,090	204,805	7,967	212,772
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	20,326	387,846	2,457	390,303
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	24,564	96,165	(1,850)	94,315
6400 Other Operating Costs	0	2,481	0	2,481
31 FUNCTION TOTALS	44,890	486,492	607	487,099
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	7,698	64,108	0	64,108
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	10,878	10,878	0	10,878
6400 Other Operating Costs	0	0	0	0
32 FUNCTION TOTALS	18,576	74,986	0	74,986

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD JULY 1, 2016 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Amended Budget 12/31/2016	Additions (Deductions)	Amended Budget 02/28/2017
33 HEALTH SERVICES				
6100 Payroll Costs	0	100,000	0	100,000
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	3,395	0	3,395
33 FUNCTION TOTALS	0	103,395	0	103,395
34 STUDENT TRANSPORTATION				
6400 Other Operating Costs	0	0	10,000	10,000
34 FUNCTION TOTALS	0	0	10,000	10,000
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	1,550	0	1,550
36 FUNCTION TOTALS	0	1,550	0	1,550
41 GENERAL ADMINISTRATION				
6200 Contracted Services	0	0	0	0
41 FUNCTION TOTALS	0	0	0	0
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	0	0	0	0
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	0	0	0	0
61 COMMUNITY SERVICES				
6100 Payroll Costs	28,160	105,648	12,000	117,648
6200 Contracted Services	0	70,500	(10,000)	60,500
6300 Supplies and Materials	22,635	227,980	44,483	272,463
6400 Other Operating Costs	34	42,912	(7,475)	35,437
61 FUNCTION TOTALS	50,829	447,040	39,008	486,048
95 INDIRECT COST				
6400 Other Operating Costs	230,502	428,177	85,028	513,205
95 FUNCTION TOTALS	230,502	428,177	85,028	513,205
TOTAL - ALL EXPENDITURES	3,674,748	26,794,832	1,393,506	28,188,338
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	462,418	924,836	0	924,836
5990 TOTAL-OTHER RESOURCES	462,418	924,836	0	924,836
OTHER USES:				
8911 Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	462,418	924,836	0	924,836
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,659,983	23,834	(23,834)	0
3000 FUND BALANCE - JULY 1 (BEG.)	78,225	78,225	0	78,225
3000 FUND BALANCE	\$ 2,738,208	\$ 102,059	\$ (23,834)	\$ 78,225

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	2010 SECURITY INFRASTRUCTURE, FUND 671			
	Original Budget	Amended Budget 12/31/2016	Additions (Deductions)	Amended Budget 02/28/2017
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	0	0	0
6600 Capital Outlay	140,670	0	0	0
52 FUNCTION TOTALS	146,010	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	21,285	83,584	0	83,584
6300 Supplies and Materials	68	0	0	0
6400 Other Operating Costs	1,084	0	0	0
6600 Capital Outlay	3,289	0	0	0
53 FUNCTION TOTALS	25,726	83,584	0	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	1	0	1
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	103,629	214,358	0	214,358
81 FUNCTION TOTALS	103,631	214,359	0	214,359
TOTAL - ALL EXPENDITURES	275,367	297,943	0	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	316,087	0	316,087
8990 TOTAL-OTHER USES	0	316,087	0	316,087
7000 TOTAL OTHER RESOURCES AND USES	0	(316,087)	0	(316,087)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(275,367)	(614,030)	0	(614,030)
3000 FUND BALANCE - JULY 1 (BEG.)	614,030	614,030	0	614,030
3000 FUND BALANCE	\$ 338,663	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2012 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 12/31/2016	Additions (Deductions)	Amended Budget 02/28/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 103,901	\$ 0	\$ 103,901
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	103,901	0	103,901
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	103,901	0	103,901
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	1,841	0	1,841
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	2	1,841	0	1,841
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	4	14,839	0	14,839
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	4	14,839	0	14,839
33 HEALTH SERVICES				
6300 Supplies and Materials	2	0	0	0
33 FUNCTION TOTALS	2	0	0	0
35 FOOD SERVICE				
6300 Supplies and Materials	6	1,924	0	1,924
35 FUNCTION TOTALS	6	1,924	0	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	153,141	0	153,141
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	9,552,592	10,424,335	0	10,424,335
81 FUNCTION TOTALS	9,579,654	10,577,476	0	10,577,476
TOTAL - ALL EXPENDITURES	9,579,668	10,596,080	0	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)	(10,492,179)	0	(10,492,179)
3000 FUND BALANCE - JULY 1 (BEG.)	10,492,179	10,492,179	0	10,492,179
3000 FUND BALANCE	\$ 912,511	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD JUNE 1, 2013 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	2013 MAINTENANCE PROJECTS, FUND 681			
	Original Budget	Adjusted Budget 12/31/2016	Additions (Deductions)	Budget 02/28/2017
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	122,939	0	122,939
51 FUNCTION TOTALS	202,148	122,939	0	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	122,939	0	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				
3000 FUND BALANCE - JULY 1 (BEG.)	(202,148)	(122,939)	0	(122,939)
3000 FUND BALANCE	122,939	122,939	0	122,939
3000 FUND BALANCE	\$ (79,209)	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD DECEMBER 1, 2013 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 12/31/2016	Additions (Deductions)	Adjusted Budget 02/28/2017
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	48,485	0	48,485
8990 TOTAL-OTHER USES	0	0	0	48,485
7000 TOTAL OTHER RESOURCES AND USES	0	(48,485)	0	(48,485)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(48,485)	0	(48,485)
3000 FUND BALANCE - (BEG.)	48,485	48,485	0	48,485
3000 FUND BALANCE	\$ 48,485	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD JANUARY 1, 2014 THRU FEBRUARY 28, 2017  
(UNAUDITED)

		2014 SEWER INFRASTRUCTURE PROJECT , FUND 685			
TEA FASRG CODES		Original Budget	Budget 12/31/2016	Additions (Deductions)	Original Budget 02/28/2017
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	179,626	0	179,626
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	451,440	96,492	(96,492)	0
81	FUNCTION TOTALS	523,341	276,118	(96,492)	179,626
TOTAL - ALL EXPENDITURES		523,341	276,118	(96,492)	179,626
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	96,492	96,492
8990	TOTAL-OTHER USES	0	0	96,492	96,492
7000	TOTAL OTHER RESOURCES AND USES	0	0	(96,492)	(96,492)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - JULY 1 (BEG.)	(523,341)	(276,118)	0	(276,118)
3000	FUND BALANCE - JULY 1 (BEG.)	276,118	276,118	0	276,118
3000	FUND BALANCE	\$ (247,223)	\$ 0	\$ 0	\$ 0



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD JANUARY 1, 2015 THRU FEBRUARY 28, 2017  
(UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 12/31/2016	Additions (Deductions)	Budget 02/28/2017
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	3,141	0	3,141
6600 Capital Outlay	181,024	0	0	0
11 FUNCTION TOTALS	6,440,698	3,141	0	3,141
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	19,099	0	19,099
6600 Capital Outlay	150,000	0	0	0
12 FUNCTION TOTALS	786,570	19,099	0	19,099
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	206,577	8,588	0	8,588
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	206,577	8,588	0	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	57,192	0	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	1,889,333	(185,000)	1,704,333
51 FUNCTION TOTALS	4,855,407	1,946,525	(185,000)	1,761,525
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	830,531	180,365	1,010,896
6300 Supplies and Materials	153,693	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	1,733,350	(180,365)	1,552,985
53 FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,881
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	163,266	160,000	323,266
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	10,818,000	1,895,358	(536,830)	1,358,528
81 FUNCTION TOTALS	10,818,000	2,058,624	(376,830)	1,681,794
TOTAL - ALL EXPENDITURES	28,629,238	6,599,858	(561,830)	6,038,028
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	2,966,345	561,830	3,528,175
8990 TOTAL-OTHER USES	0	0	561,830	3,528,175
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	(2,966,345)	(561,830)	(3,528,175)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,566,203)	0	(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	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CROCKETT FLOORING PROJECT  
FOR THE PERIOD AUGUST 1, 2016 THRU FEBRUARY 28, 2017  
(UNAUDITED)

CROCKETT FLOORING PROJECT , FUND 687				
TEA FASRG CODES	Original Budget	Budget 12/31/2016	Additions (Deductions)	Original Budget 02/28/2017
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