

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
FINANCE DEPARTMENT  
ODESSA, TEXAS

MEMORANDUM

**TO:** David Harwell  
**FROM:** Albessa Chavez  
**DATE:** March 2, 2017  
**RE:** Budget Amendment #5, Fiscal Year 2016-2017

**General Fund:**

	<u>Appropriations</u>
Fund start up costs and rental of property for textbooks and records	\$ 130,000
Close Reading Specialist appropriations	(15,904)
Close Campus Curriculum Facilitator supply appropriations	(82,955)
	<hr/>
Increase in appropriations	\$ 31,141
	<hr/>
<b>Net Decrease in Fund Balance - General Fund</b>	<b>\$ (31,141)</b>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2016 THRU MARCH 31, 2017  
 (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	02/28/2017	(Deductions) #4	Budget 03/31/2017	Budget	02/28/2017	(Deductions) #4	Budget 03/31/2017	Budget	02/28/2017	(Deductions) #4	Budget 03/31/2017	
<b>REVENUES</b>													
<b>LOCAL AND INTERMEDIATE</b>													
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	5,145,222	0	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	0
5700	Local and Intermediate Totals	<u>143,886,993</u>	<u>130,779,839</u>	<u>0</u>	<u>130,779,839</u>	<u>5,077,000</u>	<u>5,090,777</u>	<u>0</u>	<u>5,090,777</u>	<u>14,464,362</u>	<u>13,032,043</u>	<u>0</u>	<u>13,032,043</u>
<b>STATE</b>													
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	<u>82,878,179</u>	<u>82,139,228</u>	<u>0</u>	<u>82,139,228</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>	<u>253,957</u>	<u>236,088</u>	<u>0</u>	<u>236,088</u>
<b>FEDERAL</b>													
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	<u>2,840,828</u>	<u>2,840,828</u>	<u>0</u>	<u>2,840,828</u>	<u>10,675,000</u>	<u>11,143,000</u>	<u>0</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>215,759,895</u>	<u>0</u>	<u>215,759,895</u>	<u>16,122,000</u>	<u>16,603,777</u>	<u>0</u>	<u>16,603,777</u>	<u>14,718,319</u>	<u>13,268,131</u>	<u>0</u>	<u>13,268,131</u>











ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2016 THRU MARCH 31, 2017  
 (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
	02/28/2017	#4	03/31/2017		02/28/2017	#4	03/31/2017		02/28/2017	#4	03/31/2017	
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	780,036	0	780,036	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	211,285	0	211,285	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,493	42,080	(6,460)	35,620	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	177,804	6,460	184,264	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,217,159	1,211,205	0	1,211,205	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
6500 Debt Service	0	267,000	0	267,000	0	0	0	0	14,148,004	13,951,853	0	13,951,853
71 FUNCTION TOTALS	0	267,000	0	267,000	0	0	0	0	14,148,004	13,951,853	0	13,951,853
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	11,688	0	11,688	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	160,000	160,000	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
81 FUNCTION TOTALS	12,000	212,148	160,000	372,148	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
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,595,133	0	1,595,133	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,724,535	1,595,133	0	1,595,133	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	229,209,000	244,631,985	31,141	244,663,126	16,122,000	17,073,964	0	17,073,964	14,148,004	13,951,853	0	13,951,853



ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD JULY 1, 2016 THRU MARCH 31, 2017  
 (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
	02/28/2017	#4	03/31/2017		02/28/2017	#4	03/31/2017		02/28/2017	#4	03/31/2017	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	59,109,684	0	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	3,989,239	0	3,989,239	0	0	0	0	0	0	0	0
7000	65,418	4,054,657	0	4,054,657	0	0	0	0	0	59,109,684	0	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	58,642,734	0	58,642,734
8000	462,418	754,418	0	754,418	0	0	0	0	0	58,642,734	0	58,642,734
7000	(397,000)	3,300,239	0	3,300,239	0	0	0	0	0	466,950	0	466,950
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(25,571,851)	(31,141)	(25,602,992)	0	(470,187)	0	(470,187)	570,315	(216,772)	0	(216,772)
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	\$ 12,809,797	\$ (31,141)	\$ 12,778,656	\$ 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 MARCH 31, 2017  
 (UNAUDITED)

SPECIAL REVENUE FUNDS, FUNDS 200-499

TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
5740 Other Revenue - Local Sources	\$ 78,480	\$ 856,642	\$ 0	\$ 856,642
5700 LOCAL AND INTERMEDIATE TOTALS	<u>78,480</u>	<u>856,642</u>	<u>0</u>	<u>856,642</u>
<b>STATE</b>				
5820 Local Revenues Other School Districts	(232,169)	6,557,484	0	6,557,484
5830 State Programs State of Texas	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE TOTALS	<u>(232,169)</u>	<u>6,557,484</u>	<u>0</u>	<u>6,557,484</u>
<b>FEDERAL</b>				
5920 Federal From TEA	6,026,002	19,749,376	0	19,749,376
5930 Fed Rev (Other Than TEA)	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
5900 FEDERAL TOTALS	<u>6,026,002</u>	<u>19,849,376</u>	<u>0</u>	<u>19,849,376</u>
5000 TOTAL - ALL REVENUES	<u>5,872,313</u>	<u>27,263,502</u>	<u>0</u>	<u>27,263,502</u>
<b>EXPENDITURES</b>				
<b>11 INSTRUCTION</b>				
6100 Payroll Costs	1,412,634	9,402,031	568	9,402,599
6200 Contracted Services	13,741	71,774	0	71,774
6300 Supplies and Materials	212,567	7,886,272	730,560	8,616,832
6400 Other Operating Costs	7,366	130,903	(3,362)	127,541
6600 Capital Outlay	<u>6,600</u>	<u>27,888</u>	<u>0</u>	<u>27,888</u>
11 FUNCTION TOTALS	<u>1,652,908</u>	<u>17,518,868</u>	<u>727,766</u>	<u>18,246,634</u>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>617,516</u>	<u>1,055,476</u>	<u>0</u>	<u>1,055,476</u>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6100 Payroll Costs	726,778	4,453,628	0	4,453,628
6200 Contracted Services	142,323	1,952,665	(498,571)	1,454,094
6300 Supplies and Materials	34,968	297,646	(132,911)	164,735
6400 Other Operating Costs	<u>104,488</u>	<u>895,320</u>	<u>(87,849)</u>	<u>807,471</u>
13 FUNCTION TOTALS	<u>1,008,557</u>	<u>7,599,259</u>	<u>(719,331)</u>	<u>6,879,928</u>
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>28,880</u>	<u>125,680</u>	<u>0</u>	<u>125,680</u>
<b>23 SCHOOL LEADERSHIP</b>				
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	<u>12,747</u>	<u>96,821</u>	<u>(8,435)</u>	<u>88,386</u>
23 FUNCTION TOTALS	<u>22,090</u>	<u>212,772</u>	<u>(8,435)</u>	<u>204,337</u>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6100 Payroll Costs	20,326	390,303	0	390,303
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	24,564	94,315	0	94,315
6400 Other Operating Costs	<u>0</u>	<u>2,481</u>	<u>0</u>	<u>2,481</u>
31 FUNCTION TOTALS	<u>44,890</u>	<u>487,099</u>	<u>0</u>	<u>487,099</u>
<b>32 SOCIAL WORK SERVICES</b>				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
32 FUNCTION TOTALS	<u>18,576</u>	<u>74,986</u>	<u>0</u>	<u>74,986</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 SPECIAL REVENUE FUNDS  
 FOR THE PERIOD JULY 1, 2016 THRU MARCH 31, 2017  
 (UNAUDITED)

SPECIAL REVENUE FUNDS, FUNDS 200-499				
TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
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	10,000	0	10,000
34 FUNCTION TOTALS	0	10,000	0	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	117,648	0	117,648
6200 Contracted Services	0	60,500	0	60,500
6300 Supplies and Materials	22,635	272,463	0	272,463
6400 Other Operating Costs	34	35,437	0	35,437
61 FUNCTION TOTALS	50,829	486,048	0	486,048
95 INDIRECT COST				
6400 Other Operating Costs	230,502	513,205	0	513,205
95 FUNCTION TOTALS	230,502	513,205	0	513,205
TOTAL - ALL EXPENDITURES	3,674,748	28,188,338	0	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	0	0	0
3000 FUND BALANCE - JULY 1 (BEG.)	78,225	78,225	0	78,225
3000 FUND BALANCE	\$ 2,738,208	\$ 78,225	\$ 0	\$ 78,225

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2017  
 (UNAUDITED)

**2010 SECURITY INFRASTRUCTURE, FUND 671**

TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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
<b>OTHER RESOURCES AND USES</b>				
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				
3000 FUND BALANCE - JULY 1 (BEG.)	(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 MARCH 31, 2017  
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	1,841	0	1,841
6600 Capital Outlay	0	0	18,819	18,819
11 FUNCTION TOTALS	2	1,841	18,819	20,660
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	(18,819)	10,405,516
81 FUNCTION TOTALS	9,579,654	10,577,476	(18,819)	10,558,657
TOTAL - ALL EXPENDITURES	9,579,668	10,596,080	0	10,596,080
<b>OTHER RESOURCES AND USES</b>				
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				
3000 FUND BALANCE - JULY 1 (BEG.)	(9,579,668)	(10,492,179)	0	(10,492,179)
3000 FUND BALANCE	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 MARCH 31, 2017  
 (UNAUDITED)

**2013 MAINTENANCE PROJECTS, FUND 681**

TEA FASRG CODES	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 03/31/2017
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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
<b>OTHER RESOURCES AND USES</b>				
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 - JULY 1 (BEG.)	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 MARCH 31, 2017  
 (UNAUDITED)

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 02/28/2017	Additions (Deductions)	Adjusted Budget 03/31/2017
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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
<b>OTHER RESOURCES AND USES</b>				
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 MARCH 31, 2017  
 (UNAUDITED)

2014 SEWER INFRASTRUCTURE PROJECT , FUND 685

TEA FASRG CODES	Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 03/31/2017
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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	0	0	0
81 FUNCTION TOTALS	523,341	179,626	0	179,626
TOTAL - ALL EXPENDITURES	523,341	179,626	0	179,626
<b>OTHER RESOURCES AND USES</b>				
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	96,492	0	96,492
8990 TOTAL-OTHER USES	0	0	0	96,492
7000 TOTAL OTHER RESOURCES AND USES	0	(96,492)	0	(96,492)
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
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 MARCH 31, 2017  
 (UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 03/31/2017
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	1,704,333	0	1,704,333
51 FUNCTION TOTALS	4,855,407	1,761,525	0	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	1,010,896	0	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	1,552,985	0	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	323,266	0	323,266
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	10,818,000	1,358,528	0	1,358,528
81 FUNCTION TOTALS	10,818,000	1,681,794	0	1,681,794
TOTAL - ALL EXPENDITURES				
	28,629,238	6,038,028	0	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	3,528,175	0	3,528,175
8990 TOTAL-OTHER USES	0	0	0	3,528,175
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	(3,528,175)	0	(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 MARCH 31, 2017  
 (UNAUDITED)

		CROCKETT FLOORING PROJECT , FUND 687			
TEA FASRG CODES		Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 03/31/2017
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					
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0