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:

	Арр	propriations
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)
Increase in appropriations	\$	31,141
Net Decrease in Fund Balance - General Fund	\$	(31,141)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ice Fund			Debt Ser	rvice Fund	
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
	DEVENUES												
	REVENUES LOCAL AND INTERMEDIATE												
	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		\$ 140,649,649 80,500	\$ 124,507,617 80,500	\$ U	\$ 124,507,617 80,500	\$U 0	0	0	\$U 0	\$ 14,455,262 0	13,022,943	0	p 13,022,943 0
5730		2,110,144	5,145,222	0	5,145,222	2,000	15,777	0	15,777	9,100	9,100	0	9,100
5740 5750	Co-Curricular/Enterprising Services	2,110,144	5,145,222 1,046,500	0	5,145,222 1,046,500	2,000	5,075,000	0	5,075,000	9,100	9,100	0	9,100
5750	Other Local Sources	1,046,500	1,046,500	0	1,046,500	5,075,000	5,075,000 0	0	5,075,000	0	0	0	0
5700	Other Local Sources	0	0	0	0		0	0	0	0	0	0	
5700	Local and Intermediate Totals	143,886,993	130,779,839	0	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	215,759,895	0	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
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,318,793	134,556,194	(56,792)	134,499,402	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,510,848	1,808,341	11,600	1,819,941	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,969,719	5,822,491	(145,383)	5,677,108	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,485,985	1,400,623	(25,652)	1,374,971	0	0	0	0	0	0	0	0
6600 Capital Outlay	9,811	49,865	7,000	56,865	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	133,295,156	143,637,514	(209,227)	143,428,287	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDI/	A SERVICES											
6100 Payroll Costs	2,498,742	2,412,125	0	2,412,125	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	60,751	59,893	0	59,893	0	0	0	0	0	0	0	0
6300 Supplies and Materials	182,873	174,923	(13,490)	161,433	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	28,357	3,490	31,847	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,842,452	2,675,298	(10,000)	2,665,298	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	г											
6100 Payroll Costs	3,486,228	3,322,664	0	3,322,664	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	515,205	830,754	8,410	839,164	0	0	0	0	0	0	0	0
6300 Supplies and Materials	154,906	340,565	23,368	363,933	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,246,083	1,147,143	(2,682)	1,144,461	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
1			<u> </u>	<u>_</u> _								
13 FUNCTION TOTALS	5,402,422	5,641,126	29,096	5,670,222	0	0	0	0	0	0	0	0
	0, 102, 122	3,5 , . 20	20,000	0,010,222								

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,181,724	3,541,365	0	3,541,365	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	328,520	238,762	(1,612)	237,150	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	268,963	14,713	283,676	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	369,156	(13,101)	356,055	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,857,098	4,418,246	0	4,418,246	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,815,795	15,955,298	1,900	15,957,198	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	684,537	250	684,787	0	0	0	0	0	0	0	0
6300 Supplies and Materials	449,255	518,899	14,240	533,139	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	717,155	(10,118)	707,037	0	0	0	0	0	0	0	0
6600 Capital Outlay	5,087	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	17,784,728	17,875,889	6,272	17,882,161	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATIO	ON SERVICES											
6100 Payroll Costs	8,367,203	9,657,238	0	9,657,238	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	121,524	(8,698)	112,826	0	0	0	0	0	0	0	0
6300 Supplies and Materials	495,196	773,097	6,288	779,385	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	918,511	2,410	920,921	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	10,146,067	11,470,370	0	11,470,370	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	530,135	0	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	648,661	0	648,661	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,126,772	0	2,126,772	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	17,231	0	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	15,464	0	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	2,235,927	0	2,235,927	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,736,225	4,231,572	0	4,231,572	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	242,636	20,000	262,636	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,519,121	(20,000)	1,499,121	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	280,732	0	280,732	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	975,000	0	975,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	7,249,061	0	7,249,061	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
35 FOOD SERVICES												
6100 Payroll Costs	0	86,220	0	86,220	6,797,353	6,797,353	0	6,797,353	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	60,100	60,100	0	60,100	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,876,671	8,344,671	0	8,344,671	0	0	0	0
6400 Other Operating Expenses	11,000	12,915	0	12,915	174,400	124,400	0	124,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	533,964	0	533,964	0	0	0	0
35 FUNCTION TOTALS	11,000	99,135	0	99,135	14,908,524	15,860,488	0	15,860,488	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,431,220	2,599,677	0	2,599,677	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	508,161	(87,062)	421,099	0	0	0	0	0	0	0	0
6300 Supplies and Materials	881,351	615,541	8,011	623,552	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	1,728,756	105,621	1,834,377	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	54,353	58,430	112,783	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,476,909	5,506,488	85,000	5,591,488	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,799,363	4,929,217	12,129	4,941,346	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	1,096,851	60,011	1,156,862	0	0	0	0	0	0	0	0
6300 Supplies and Materials	214,854	183,517	8,378	191,895	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	719,232	2,482	721,714	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	52,000	52,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,011,633	6,928,817	135,000	7,063,817	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	ral Fund			Food Servi	ice Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	11,678,757	0	11,678,757	799,696	799,696	0	799,696	0	0	0	0
6200 Purchased/Contracted Services	7,210,760	7,624,246	(157,500)	7,466,746	413,780	413,780	0	413,780	0	0	0	0
6300 Supplies and Materials	2,534,396	4,957,789	0	4,957,789	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	717,306	646,007	(2,500)	643,507	0	0	0	0	0	0	0	0
6600 Capital Outlay	34,308	197,058	0	197,058	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,156,914	25,103,857	(160,000)	24,943,857	1,213,476	1,213,476	0	1,213,476	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	1,905,496	0	1,905,496	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,959	282,251	0	282,251	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	125,253	(860)	124,393	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,651	79,424	(4,140)	75,284	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	28,902	0	28,902	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,626,898	2,421,326	(5,000)	2,416,326	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,204,071	0	3,204,071	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,099,427	1,959,871	(3,198)	1,956,673	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	161,759	3,198	164,957	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	86,473	0	86,473	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	22,610	0	22,610	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,555,627	5,434,784	0	5,434,784	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
			al Fund			Food Servi					vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	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 & CONSTRUC	TION											
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

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017	Budget	02/28/2017	#4	03/31/2017
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	59,109,684	0	59,109,684
7912 Sale of Real & Personal Property	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	3,989,239	0	3,989,239	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,418	4,054,657	0	4,054,657	0	0	0	0	0	59,109,684	0	59,109,684
OTHER USES:												
8911 Operating Transfers Out	462,418	754,418	0	754,418	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	58,642,734	0	58,642,734
8000 TOTAL-OTHER USES	462,418	754,418	0	754,418	0	0	0	0	0	58,642,734	0	58,642,734
7000 TOTAL OTHER RESOURCES AND USES	(397,000)	3,300,239	0	3,300,239	0	0	0	0	0	466,950	0	466,950
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1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
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 FUND BALANCE , BEG.	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
		<u> </u>	ī		<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>
3000 FUND BALANCE \$	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

EA			Amended	DS, FUNDS 200-499	Amended
SRG		Original	Budget	Additions	Budget
DES		Budget	02/28/2017	(Deductions)	03/31/2017
	REVENUES				
	LOCAL AND INTERMEDIATE				
5740	Other Revenue - Local Sources	\$ 78,480 \$	856,642 \$	0 \$	856,64
5700	LOCAL AND INTERMEDIATE TOTALS	78,480	856,642	0	856,64
	STATE	(000, 100)	0.557.404		0.557.44
	Local Revenues Other School Districts State Programs State of Texas	(232,169)	6,557,484 0	0	6,557,48
5800	STATE TOTALS	(232,169)	6,557,484	0	6,557,48
	FEDERAL				
	Federal From TEA Fed Rev (Other Than TEA)	6,026,002	19,749,376 100,000	0	19,749,37 100,00
5900	FEDERAL TOTALS	6,026,002	19,849,376	0	19,849,37
5000	TOTAL - ALL REVENUES	5,872,313	27,263,502	0	27,263,5
	EXPENDITURES INSTRUCTION				
	Payroll Costs	1,412,634	9,402,031	568	9,402,5
	Contracted Services	1,412,634	9,402,031 71,774	80C 0	9,402,5
	Supplies and Materials	212,567	7,886,272	730,560	8,616,83
	Other Operating Costs	7,366	130,903	(3,362)	127,54
	Capital Outlay	6,600	27,888	(3,302)	27,88
	FUNCTION TOTALS	1,652,908	17,518,868	727,766	18,246,6
					10,210,00
	INSTRUCTIONAL RESOURCES & MEDIA S Payroll Costs	O D	0	0	
	Contracted Services	904	904	0	90
	Supplies and Materials	616,612	1,054,572	0	1,054,57
	Other Operating Costs	0	0	0	1,004,01
12	FUNCTION TOTALS	617,516	1,055,476	0	1,055,4
12	CURRICULUM & STAFF DEVELOPMENT				
	Payroll Costs	726,778	4,453,628	0	4,453,62
	Contracted Services	142,323	1,952,665	(498,571)	1,454,09
	Supplies and Materials Other Operating Costs	34,968 104,488	297,646 895,320	(132,911) (87,849)	164,7 807,4
	FUNCTION TOTALS	1,008,557	7,599,259	(719,331)	6,879,9
		1,000,007	1,000,200	(113,331)	0,010,0
	INSTRUCTIONAL LEADERSHIP	7.050	04 252	0	04.0
	Payroll Costs	7,252	84,352	0	84,3
	Contracted Services	1,200	1,200	0	1,20
	Supplies and Materials	9,117	14,117		14,1
	Other Operating Costs Capital Outlay	11,311 0	26,011 0	0	26,07
21	FUNCTION TOTALS	28,880	125,680	0	125,68
			,500	<u> </u>	.20,01
	SCHOOL LEADERSHIP	.		-	
	Payroll Costs	9,325	112,933	0	112,93
	Contracted Services	0	0	0	
	Supplies and Materials	18 12 747	3,018	0 (8.435)	3,01
	Other Operating Costs	12,747	96,821	(8,435)	88,38
22	FUNCTION TOTALS	22,090	212,772	(8,435)	204,33
		NSERVICES	200,202	0	200.04
31	GUIDANCE, COUNSELING & EVALUATION			U	390,30
31 6100	Payroll Costs	20,326	390,303		
31 6100 6200	Payroll Costs Contracted Services	20,326 0	0	0	
31 6100 6200 6300	Payroll Costs	20,326			94,3
31 6100 6200 6300 6400	Payroll Costs Contracted Services Supplies and Materials	20,326 0 24,564	0 94,315	0 0	94,3 ⁻ 2,48
31 6100 6200 6300 6400 31	Payroll Costs Contracted Services Supplies and Materials Other Operating Costs	20,326 0 24,564 0	0 94,315 2,481	0 0 0	94,3 2,4
31 6100 6200 6300 6400 31 32	Payroll Costs Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES	20,326 0 24,564 0	0 94,315 2,481	0 0 0	94,31 2,48 487,09
31 6100 6200 6300 6400 31 32 6100	Payroll Costs Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS	20,326 0 24,564 0 44,890	0 94,315 2,481 487,099	0 0 0	94,31 2,48 487,09
31 6100 6200 6300 6400 31 32 6100 6200	Payroll Costs Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES Payroll Costs	20,326 0 24,564 0 44,890 7,698	0 94,315 2,481 487,099 64,108	0 0 0 0	94,3 ² 2,48 487,09 64,10
31 6100 6200 6300 6400 31 32 6100 6200 6300	Payroll Costs Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES Payroll Costs Contracted Services	20,326 0 24,564 0 44,890 7,698 0	0 94,315 2,481 487,099 64,108 0	0 0 0 0 0	94,31 2,48 487,09 64,10 10,87

	SPECI		IDS, FUNDS 200-49	
EA SRG DDES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
33 HEALTH SERVICES	Budgot	02/20/2011	(20000000)	00/01/2011
6100 Payroll Costs	0	100,000	0	100,000
6200 Contracted Services	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	
6200 Contracted Services	0	0	0	(
6300 Supplies and Materials	0	0	0	
6400 Other Operating Costs	0	1,550	0	1,55
36 FUNCTION TOTALS	0	1,550	0	1,55
41 GENERAL ADMINISTRATION	0	0	0	
6200 Contracted Services	0	0	0	(
41 FUNCTION TOTALS	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs	0	0	0	
6300 Supplies and Materials	0	0	0	
6600 Capital Outlay	0	0	0	
51 FUNCTION TOTALS	0	0	0	
53 DATA PROCESSING SERVICES				
6400 Other Operating Costs	0	0	0	
6600 Capital Outlay	0	0	0	
53 FUNCTION TOTALS	0	0	0	
61 COMMUNITY SERVICES				
6100 Payroll Costs	28,160	117,648	0	117,64
6200 Contracted Services	0	60,500	0	60,50
6300 Supplies and Materials	22,635	272,463	0	272,46
6400 Other Operating Costs	34	35,437	0	35,43
61 FUNCTION TOTALS	50,829	486,048	0	486,04
95 INDIRECT COST				
6400 Other Operating Costs	230,502	513,205	0	513,20
95 FUNCTION TOTALS	230,502	513,205	0	513,20
TOTAL - ALL EXPENDITURES	3,674,748	28,188,338	0	28,188,33
OTHER RESOURCES AND USES				
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund	462,418	924,836	0	924,83
- 5990 TOTAL-OTHER RESOURCES	462,418	924,836	0	924,83
OTHER USES:	. ,	- ,		
8911 Operating Transfer Out	0	0	0	
8990 TOTAL-OTHER USES	0	0	0	
- 7000 TOTAL OTHER RESOURCES AND USES	462,418	924,836	0	924,83
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	-102,710	324,030		324,00
EXPENDITURES AND OTHER USES	2,659,983	0	0	
	78,225	78,225	0	78,22
3000 FUND BALANCE - JULY 1 (BEG.)	10,225	10,220		10,22

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

EA SRG	-	Original	SECURITY INFRA Amended Budget	-	Additions	Amended Budget
DES		Budget	02/28/2017		(Deductions)	03/31/2017
	ENUES AL AND INTERMEDIATE					
		\$ 0	\$ 0	\$	0 \$	
	RMEDIATE SOURCES	ф 0	¢ 0	Ψ	0	
	CAL AND INTERMEDIATE TOTALS	0	0		0	
5800 STAI	TE REVENUES	0	0		0	
5000 TOTA	AL - ALL REVENUES	0	0		0	
	ENDITURES					
	RUCTION					
	htracted Services	0	0		0	
6600 Capi	lies and Materials	0	0		0	
11 FUN	CTION TOTALS	0	0		0	
	LTH SERVICES					
	racted Services	0	0		0	
	lies and Materials	0	0		0	
6600 Capi		0	0		0	
33 FUN	CTION TOTALS	0	0		0	
	DENT TRANSPORTATION	-	-		2	
6600 Capi		0	0		0	
34 FUN	CTION TOTALS	0	0		0	
52 SECI	URITY & MONITORING SERVICES					
6100 Payro	oll Costs	0	0		0	
6200 Contr	racted Services	0	0		0	
	lies and Materials	0	0		0	
	r Operating Costs	5,340	0		0	
6600 Capi	ital Outlay	140,670	0		0	
52 FUN	CTION TOTALS	146,010	0		0	
53 DATA	A PROCESSING SERVICES					
6100 Payro		0	0		0	
	racted Services	21,285	83,584		0	83,5
	lies and Materials	68	0		0	
6600 Capi	r Operating Costs ital Outlay	1,084 3,289	0		0	
53 FUN	CTION TOTALS	25,726	83,584		0	83,5
81 FACI	LITIES ACQUISITION & CONSTRUCTIO					
6100 Payro		0	0		0	
	racted Services	0	0		0	
	lies and Materials	2	1		0	
	r Operating Costs	0	0		0	
6600 Capi	ital Outlay	103,629	214,358		0	214,3
81 FUN	CTION TOTALS	103,631	214,359		0	214,3
TOT	AL - ALL EXPENDITURES	275,367	297,943		0	297,9
	ER RESOURCES AND USES					
	ER RESOURCES: erating Transfers In	0	0	_	0	
	AL-OTHER RESOURCES	0	0		0	
		0	0		<u> </u>	
	ER USES: cellaneous Other Uses	0	316,087		0	316,0
8990 TOTA	AL-OTHER USES	0	316,087		0	316,0
	AL OTHER RESOURCES AND USES	0	(316,087)		0	(316,0
7000 TOT	ESS (DEFICIENCY) OF REVENUES AND		(310,007)	<u> </u>	<u> </u>	(310,0
EXCE						
EXCE OTH	HER RESOURCES OVER		(614 020		0	1614.0
EXCE OTH EXF		(275,367) 614,030	(614,030) 614,030)	0 0	(614,0 614,0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 31, 2017 (UNAUDITED)

	-		2013 BOND ISS	SUE, FUND 679	Amondor
EA SRG DES		Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Amended Budget 03/31/2017
DLU	REVENUES	Budget	02/20/2011	(Doddolloho)	00/01/2011
		•	A (00.00)	•	400.0
	INTEREST INCOME \$ INTERMEDIATE SOURCES	\$ 0 0	\$ 103,901 0	\$ 0 \$ 	103,9
5700	LOCAL AND INTERMEDIATE TOTALS	0	103,901	0	103,9
5800	STATE REVENUES	0	0	0	
5000	TOTAL - ALL REVENUES	0	103,901	0	103,9
11	EXPENDITURES				
6200	Contracted Services	0	0	0	
	Supplies and Materials Capital Outlay	2 0	1,841 0	0 18,819	1,8 18,8
11	FUNCTION TOTALS	2	1,841	18,819	20,6
23	SCHOOL LEADERSHIP				
	Contracted Services	0	0	0	
	Supplies and Materials Capital Outlay	4	14,839 0	0 0	14,8
23	FUNCTION TOTALS	4	14,839	0	14,8
	HEALTH SERVICES				
	Supplies and Materials	2	0	0	
	FUNCTION TOTALS	2	0	0	
	FOOD SERVICE Supplies and Materials	6	1,924	0	1,9
35	FUNCTION TOTALS	6	1,924	0	1,9
	FACILITIES MAINTENANCE & OPERATIONS	0	0	0	
	Payroll Costs Contracted Services	0	0	0 0	
	Capital Outlay	0	0	0	
51	FUNCTION TOTALS	0	0	0	
	DEBT SERVICE Debt Service	0	0	0	
71	FUNCTION TOTALS	0	0	0	
81	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs	0	0	0	
	Contracted Services Supplies and Materials	27,062 0	153,141 0	0 0	153,1
6400	Other Operating Costs Capital Outlay	0 0 9,552,592	0 0 10,424,335	0 (18,819)	10,405,5
	FUNCTION TOTALS	9,579,654	10,577,476	(18,819)	10,558,6
	TOTAL - ALL EXPENDITURES	9,579,668	10,596,080	0	10,596,0
	OTHER RESOURCES AND USES				
7911	OTHER RESOURCES: Sale of Bonds	0	0	0	
	Operating Transfers In	0	0	0	
	Premium or Discount on Bond Issuance Transfer from Local Maintenance Fund	0 0	0 0	0	
	TOTAL-OTHER RESOURCES	0	0	0	
5990					
	OTHER USES: Transfer to Local Maintenance Fund	0	0	0	
8911	Transfer to Local Maintenance Fund	0	0	0	
8911 8990	Transfer to Local Maintenance Fund TOTAL-OTHER USES	0	0	0	
8911 8990	Transfer to Local Maintenance Fund				
8911 8990 7000	Transfer to Local Maintenance Fund TOTAL-OTHER USES TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND	0	0	0	(10,492,1 10,492,1

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JUNE 1, 2013 THRU MARCH 31, 2017 (UNAUDITED)

TEA SRG	-	Original	Adjusted Budget	ROJECTS, FUND 68	Budget
DES		Budget	02/28/2017	(Deductions)	03/31/2017
	LOCAL AND INTERMEDIATE INTEREST INCOME \$. 0	\$ 0	\$ 0 \$	
		0	\$ 0	φ U Φ 0	
5//01		0	0	0	
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
5800 \$	STATE REVENUES	0	0	0	
5000	TOTAL - ALL REVENUES	0	0	0	
E	EXPENDITURES				
	INSTRUCTION				
	Contracted Services	0	0	0	
	Supplies and Materials	0	0	0	
6600	Capital Outlay	0	0	0	
11 F	FUNCTION TOTALS	0	0	0	
			·		
	HEALTH SERVICES				
	Contracted Services	0	0	0	
	Supplies and Materials	0	0	0	
6600	Capital Outlay	0	0	0	
33 F	FUNCTION TOTALS	0	0	0	
	STUDENT TRANSPORTATION	0	0	0	
0000	Capital Outlay	0	0	0	
34 F	FUNCTION TOTALS	0	0	0	
36 0	CO-CURRICULAR ACTIVITIES				
6300 \$	Supplies and Materials	0	0	0	
36 F	FUNCTION TOTALS	0	0	0	
	FACILITIES MAINT & OPERATIONS				
	Payroll Costs	0	0	0	
	Contracted Services	0	0	0	
	Supplies and Materials	0	0	0	
	Other Operating Costs Capital Outlay	0 202,148	0 122,939	0	122,9
0000	Capital Oullay	202,146	122,939	0	122,8
51 F	FUNCTION TOTALS	202,148	122,939	0	122,9
81 F	FACILITIES ACQUISITION & CONSTRUCTIO	N			
6100 F	Payroll Costs	0	0	0	
	Contracted Services	0	0	0	
	Supplies and Materials	0	0	0	
	Other Operating Costs	0	0	0	
0000	Capital Outlay	0	0	0	
81 F	FUNCTION TOTALS	0	0	0	
1	TOTAL - ALL EXPENDITURES	202,148	122,939	0	122,9
C	OTHER RESOURCES AND USES				
	OTHER RESOURCES:				
	Transfer from Local Maintenance Fund		<u></u>		
5000 7	TOTAL-OTHER RESOURCES	0	0		
2990	I TALOTILIN NEOUNOEO	0	0	00	
	OTHER USES:				
8911	Operating transfer out	0	·		
8990 1	TOTAL-OTHER USES	0	0	0	
7000 1	TOTAL OTHER RESOURCES AND USES	0	0	0	
E	EXCESS (DEFICIENCY) OF REVENUES AND			<u>~</u>	
	OTHER RESOURCES OVER				
		(202,148)	(122,939)	0	(122,9
3000 F	FUND BALANCE - JULY 1 (BEG.)	122,939	122,939	0	122,9

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD DECEMBER 1, 2013 THRU MARCH 31, 2017 (UNAUDITED)

ΈA				201	4 TURF INSTALL	ATION , FUND 684	Adjusted
SRG			Original		Budget	Additions	Budget
DES			Budget		02/28/2017	(Deductions)	03/31/2017
	REVENUES						
		¢	-	¢	~ ^	<u> </u>	
	INTEREST INCOME \$ INTERMEDIATE SOURCES	\$	0 0	\$	0 \$ 0	0 \$ 0	
5700	LOCAL AND INTERMEDIATE TOTALS		0		0	0	
5800	STATE REVENUES		0		0	0	
5000	TOTAL - ALL REVENUES		0		0	0	
	EXPENDITURES INSTRUCTION						
6200	Contracted Services		0		0	0	
	Supplies and Materials		0		0	0	
6600	Capital Outlay		0		0	0	
11	FUNCTION TOTALS		0		0	0	
	HEALTH SERVICES						
	Contracted Services		0		0	0	
	Supplies and Materials Capital Outlay		0 0		0 0	0 0	
33	FUNCTION TOTALS		0		0	0	
34	STUDENT TRANSPORTATION						
	Capital Outlay		0		0	0	
34	FUNCTION TOTALS		0		0	0	
	CO-CURRICULAR ACTIVITIES Supplies and Materials		0		0	0	
	FUNCTION TOTALS		0		0	0	
			0				
	DATA PROCESSING SERVICES Payroll Costs		0		0	0	
	Contracted Services		0		0	0	
	Supplies and Materials		0		0	0	
	Other Operating Costs		0		0	0	
	Capital Outlay		0		0	0	
53	FUNCTION TOTALS		0		0	0	
81	FACILITIES ACQUISITION & CONSTRUCTION	N					
	Payroll Costs		0		0	0	
	Contracted Services		0		0	0	
	Supplies and Materials		0		0	0 0	
	Other Operating Costs Capital Outlay	_	0	_	0	0	
81	FUNCTION TOTALS		0		0	0	
	TOTAL - ALL EXPENDITURES	_	0		0	0	
	OTHER RESOURCES AND USES						
	OTHER RESOURCES: Transfer from Local Maintenance Fund		0		0	0	
5990	TOTAL-OTHER RESOURCES		0		0	0	
	OTHER USES:				· · ·		
	Operating transfer out		0		48,485	0	48,4
8990	TOTAL-OTHER USES		0		0	0	48,4
	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND	. —	0		(48,485)	0	(48,4
	OTHER RESOURCES OVER	•					
2000	EXPENDITURES AND OTHER USES FUND BALANCE - (BEG.)		0 48,485		(48,485) 48,485	0	(48,4 48,4
3000							

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JANUARY 1, 2014 THRU MARCH 31, 2017 (UNAUDITED)

TEA ASRG ODES		Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 03/31/2017
	REVENUES	Duuyei	02/20/2017	(Deductions)	03/31/2017
	LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	6 0 0	\$ 0 0	\$ 0 0	\$
5700		0	0	0	
5800	STATE REVENUES	0	0	0	
	TOTAL - ALL REVENUES	0	0	0	
	EXPENDITURES				
	INSTRUCTION				
	Contracted Services	0	0	0	
	Supplies and Materials Capital Outlay	0	0	0	
11	FUNCTION TOTALS	0	0	0	
	HEALTH SERVICES				
	Contracted Services	0	0	0	
	Supplies and Materials Capital Outlay	0	0 0	0 0	
33	FUNCTION TOTALS	0	0	0	
	STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0	. <u> </u>
34	FUNCTION TOTALS	0	0	0	
	CO-CURRICULAR ACTIVITIES Supplies and Materials	0	0	0	
	FUNCTION TOTALS	0	0	0	
	DATA PROCESSING SERVICES	0	0		
	Payroll Costs	0	0	0	
	Contracted Services	0	0	0	
	Supplies and Materials	0	0	0	
	Other Operating Costs	0	0	0	
6600	Capital Outlay	0	0	0	
53	FUNCTION TOTALS	0	0	0	
	FACILITIES ACQUISITION & CONSTRUCTION Payroll Costs	0	0	0	
	Contracted Services	71,901	179,626	0	179,6
	Supplies and Materials	0	0	0	
6400	Other Operating Costs	0	0	0	
6600	Capital Outlay	451,440	0	0	
81	FUNCTION TOTALS	523,341	179,626	0	179,6
	TOTAL - ALL EXPENDITURES	523,341	179,626	0	179,6
	OTHER RESOURCES AND USES OTHER RESOURCES:				
	Transfer from Local Maintenance Fund	0	0	0	
5990	TOTAL-OTHER RESOURCES	0	0	0	
8911	OTHER USES: Operating transfer out	0	96,492	0	96,4
8990	TOTAL-OTHER USES	0	0	0	96,4
7000	TOTAL OTHER RESOURCES AND USES	0	(96,492)	0	(96,4
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER				
	EXPENDITURES AND OTHER USES	(523,341)	(276,118)	0	(276,1
3000	FUND BALANCE - JULY 1 (BEG.)	276,118	276,118	0	276,1

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JANUARY 1, 2015 THRU MARCH 31, 2017 (UNAUDITED)

EA SRG DES	_	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 03/31/2017
	REVENUES				
5740	LOCAL AND INTERMEDIATE INTEREST INCOME \$ INTERMEDIATE SOURCES	0 0	\$ 0 \$ 0	0 \$ 0	
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
5800	STATE REVENUES	0	0	0	
5000	TOTAL - ALL REVENUES	0	0	0	
11	EXPENDITURES INSTRUCTION				
6300	Contracted Services Supplies and Materials Capital Outlay	0 6,259,674 181,024	0 3,141 0	0 0 0	3,14
	FUNCTION TOTALS	6,440,698	3,141	0	3,14
	INSTRUCTIONAL RES & MEDIA SERV				
6300	Contracted Services Supplies and Materials Capital Outlay	0 636,570 150,000	0 19,099 0	0 0 0	19,09
	FUNCTION TOTALS	786,570	19,099	0	19,09
	SCHOOL LEADERSHIP Contracted Services	0	0	0	
	Supplies and Materials	206,577	8,588	0	8,58
6400	Other Operating Costs	0	0	0	(
	Capital Outlay FUNCTION TOTALS	206,577	8,588	0	8,58
31	GUID,COUNS & EVALUATION SERVS			0	0,08
	Supplies and Materials FUNCTION TOTALS	0	<u>0</u> 0	0 0	
	HEALTH SERVICES	0	0	0	
	Supplies and Materials	25,498		0	
	FUNCTION TOTALS	25,498	0	0	
	Payroll Costs	0	0	0	
6200	Contracted Services	600,000	57,192	0	57,19
6400	Supplies and Materials Other Operating Costs Capital Outlay	312,907 0 3,942,500	0 0 1,704,333	0 0 0	1,704,33
	FUNCTION TOTALS	4,855,407	1,761,525	0	1,761,52
52	FACILITIES MAINT & OPERATIONS				
	Payroll Costs	0	0	0	
	Contracted Services Supplies and Materials	0	0	0	
6400	Other Operating Costs Capital Outlay	0 100,000	0	0	
52	FUNCTION TOTALS	100,000	0	0	
	FACILITIES MAINT & OPERATIONS				
	Payroll Costs Contracted Services	0 1,685,889	0 1,010,896	0	1,010,89
6300	Supplies and Materials	1,685,889 153,693	1,010,896	0	1,010,89
	Other Operating Costs Capital Outlay	0 3,556,906	0 1,552,985	0 0	1,552,98
53	FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,88
	FACILITIES ACQUISITION & CONSTRUCTION		2	2	
	Payroll Costs Contracted Services	0 0	0 323,266	0 0	323,26
6400	Supplies and Materials Other Operating Costs	0 0 10 818 000	0 0 1,358,528	0 0 0	1 358 52
	Capital Outlay FUNCTION TOTALS	10,818,000	1,358,528	0	1,358,52
	TOTAL - ALL EXPENDITURES	28,629,238	6,038,028	0	6,038,02
	OTHER RESOURCES AND USES OTHER RESOURCES:				
	Transfer from Local Maintenance Fund	28,629,238	0	0	
	TOTAL-OTHER RESOURCES	28,629,238	0	0	
	OTHER USES: Operating transfer out	0	3,528,175	0	3,528,17
8990	TOTAL-OTHER USES	0	0	0	3,528,17
	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	28,629,238	(3,528,175)	0	(3,528,17
2000	EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	0 9,566,203	(9,566,203) 9,566,203	0	(9,566,20 9,566,20
3000					

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CROCKETT FLOORING PROJECT FOR THE PERIOD AUGUST 1, 2016 THRU MARCH 31, 2017 (UNAUDITED)

EA SRG	-	Original		Budget		PROJECT , FU		Original Budget
DES		Budget		02/28/2017		(Deductions)		03/31/2017
	LOCAL AND INTERMEDIATE INTEREST INCOME	\$ 0	\$	0	\$	0	\$	
	INTERMEDIATE SOURCES	0	Ψ	0	Ψ	0	Ψ	
5700	LOCAL AND INTERMEDIATE TOTALS	0		0		0		
5800	STATE REVENUES	0		0		0		
5000	TOTAL - ALL REVENUES	0		0	_	0		
	EXPENDITURES				_			
	INSTRUCTION Contracted Services	0		0		0		
	Supplies and Materials	0		0		0		
	Capital Outlay	0		0		0		
11	FUNCTION TOTALS	0		0	_	0		
22	HEALTH SERVICES				_			
	Contracted Services	0		0		0		
	Supplies and Materials	0		0		0		
	Capital Outlay	0		0	_	0		
33	FUNCTION TOTALS	0	. –	0	_	0		
34	STUDENT TRANSPORTATION				_			
6600	Capital Outlay	0		0	_	0		
34	FUNCTION TOTALS	0		0	_	0		
	CO-CURRICULAR ACTIVITIES							
6300	Supplies and Materials	0		0	_	0		
36	FUNCTION TOTALS	0		0	_	0		
	FACILITIES MAINTENANCE & OPERATIONS Payroll Costs	0		0		0		
	Contracted Services	0		292,000		0		292,00
	Supplies and Materials	0		0		0		202,00
	Other Operating Costs	0		0		0		
	Capital Outlay	0		0		0		
51	FUNCTION TOTALS	0		292,000		0		292,00
81	FACILITIES ACQUISITION & CONSTRUCTION							
	Payroll Costs	0		0		0		
	Contracted Services	0		0		0		
	Supplies and Materials	0		0		0		
	Other Operating Costs Capital Outlay	0		0 0		0 0		
	FUNCTION TOTALS	0		0		0		
	TOTAL - ALL EXPENDITURES	0		292,000		0		292,00
	OTHER RESOURCES AND USES	0		232,000		0		232,00
	OTHER RESOURCES:	0		202.000		0		202.00
	Transfer from Local Maintenance Fund	0		292,000	_	0		292,00
5990	TOTAL-OTHER RESOURCES	0		292,000	_	0		292,00
8911	OTHER USES: Operating transfer out	0		0		0		
8990	TOTAL-OTHER USES	0	-	0	_	0		
7000	TOTAL OTHER RESOURCES AND USES	0		292,000	_	0		292,00
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER							
3000	EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	0 0		0 0		0 0		
					¢ _		~ ~	
3000	FUND BALANCE	\$0	= \$	0	\$_	0	*	