

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: David Harwell
FROM: Albessa Chavez
DATE: June 2, 2017
RE: Budget Amendment #6, Fiscal Year 2016-2017

General Fund:

	<u>Estimated Revenues</u>
State Aid for Rapid Property Value Decline	\$ 4,771,215
Adjust:	
estimated state funding	2,013,313
estimated miscellaneous revenues	299,392
estimated investment interest	192,484
estimated cocurricular activities revenue	148,459
estimated tuition revenues	136,745
estimated federal revenues	72,720
estimated gifts and bequests revenue	45,045
estimated rent revenue	25,950
insurance recovery	16,543
SHARS revenue	(8,211)
megacard fundraising revenue	(35,000)
estimated E-rate revenue	(42,053)
estimated Energy 4 Education Salary Savings revenue	(47,139)
estimated tax collections	(1,209,344)
Increase in estimated revenues	\$ 6,380,119
	<u>Appropriations</u>
Increase for estimated end of year payroll costs	\$ 2,170,000
Increase for discretionary activity for the year	700,000
Increase for building materials from insurance recovery	16,350
Increase in appropriations	\$ 2,886,350
Net Increase in Fund Balance - General Fund	\$ 3,493,769

Debt Service Fund:

	<u>Estimated Revenues</u>
Adjust estimated investment interest	\$ 34,403
Adjust estimated tax collections	18,220
Adjust estimated State Aid funding	5,129
Increase in estimated revenues	\$ 57,752
Net Increase in Fund Balance - Debt Service Fund	\$ 57,752

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 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	05/31/2017	(Deductions) #6	Budget 06/30/2017	Budget	05/31/2017	(Deductions) #6	Budget 06/30/2017	Budget	05/31/2017	(Deductions) #6	Budget 06/30/2017	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 124,507,617	\$ (1,209,344)	\$ 123,298,273	\$ 0	0	0	\$ 0	\$ 14,455,262	13,022,943	18,220	\$ 13,041,163
5730	Tuition and Fees	80,500	80,500	136,745	217,245	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,110,144	5,145,222	603,681	5,748,903	2,000	15,777	0	15,777	9,100	9,100	34,403	43,503
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>(468,918)</u>	<u>130,310,921</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>52,623</u>	<u>13,084,666</u>
STATE													
5810	Per Capital/Foundation	72,878,179	72,139,228	6,667,813	78,807,041	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	80,023	80,023	70,000	70,000	0	70,000	253,957	236,088	5,129	241,217
5830	State Programs State of Texas	10,000,000	10,000,000	28,481	10,028,481	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>6,776,317</u>	<u>88,915,545</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>5,129</u>	<u>241,217</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	10,480,000	10,948,000	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	72,720	476,719	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>2,840,828</u>	<u>2,840,828</u>	<u>72,720</u>	<u>2,913,548</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>6,380,119</u>	<u>222,140,014</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>57,752</u>	<u>13,325,883</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 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
	05/31/2017	#6	06/30/2017		05/31/2017	#6	06/30/2017		05/31/2017	#6	06/30/2017	
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	779,036	0	779,036	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	213,700	(4,016)	209,684	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,493	36,136	(794)	35,342	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	181,333	(5,690)	175,643	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	1,210,205	(10,500)	1,199,705	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	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	360,460	0	360,460	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	372,148	0	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	244,700,370	2,886,350	247,586,720	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 JUNE 30, 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	05/31/2017	(Deductions) #6	Budget 06/30/2017	Budget	05/31/2017	(Deductions) #6	Budget 06/30/2017	Budget	05/31/2017	(Deductions) #6	Budget 06/30/2017
	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	(25,640,236)	3,493,769	(22,146,467)	0	(470,187)	0	(470,187)	570,315	(216,772)	57,752	(159,020)
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	\$ 12,741,412	\$ 3,493,769	\$ 16,235,181	\$ 2,565,962	\$ 2,095,775	\$ 0	\$ 2,095,775	\$ 13,718,202	\$ 12,931,115	\$ 57,752	\$ 12,988,867

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 2017
 (UNAUDITED)

SPECIAL REVENUE FUNDS, FUNDS 200-499

TEA FASRG CODES	Original Budget	Amended Budget 05/31/2017	Additions (Deductions)	Amended Budget 06/30/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Other Revenue - Local Sources	\$ 78,480	\$ 856,642	\$ 6,000	\$ 862,642
5700 LOCAL AND INTERMEDIATE TOTALS	78,480	856,642	6,000	862,642
STATE				
5820 Local Revenues Other School Districts	(232,169)	6,569,634	0	6,569,634
5830 State Programs State of Texas	0	0	0	0
5800 STATE TOTALS	(232,169)	6,569,634	0	6,569,634
FEDERAL				
5920 Federal From TEA	6,026,002	19,772,407	233,600	20,006,007
5930 Fed Rev (Other Than TEA)	0	100,000	0	100,000
5900 FEDERAL TOTALS	6,026,002	19,872,407	233,600	20,106,007
5000 TOTAL - ALL REVENUES	5,872,313	27,298,683	239,600	27,538,283
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	1,412,634	9,434,412	(43,270)	9,391,142
6200 Contracted Services	13,741	73,102	0	73,102
6300 Supplies and Materials	212,567	8,542,908	1,319	8,544,227
6400 Other Operating Costs	7,366	71,643	1,400	73,043
6600 Capital Outlay	6,600	27,888	0	27,888
11 FUNCTION TOTALS	1,652,908	18,149,953	(40,551)	18,109,402
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	3,338	1,057,910
6400 Other Operating Costs	0	0	0	0
12 FUNCTION TOTALS	617,516	1,055,476	3,338	1,058,814
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	726,778	4,449,985	6,665	4,456,650
6200 Contracted Services	142,323	1,500,900	117,535	1,618,435
6300 Supplies and Materials	34,968	131,803	102,358	234,161
6400 Other Operating Costs	104,488	861,638	13,716	875,354
13 FUNCTION TOTALS	1,008,557	6,944,326	240,274	7,184,600
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	7,252	90,752	0	90,752
6200 Contracted Services	1,200	1,200	5,000	6,200
6300 Supplies and Materials	9,117	14,117	0	14,117
6400 Other Operating Costs	11,311	27,011	1,000	28,011
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	28,880	133,080	6,000	139,080
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	9,325	106,336	0	106,336
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	18	3,018	0	3,018
6400 Other Operating Costs	12,747	155,459	5,788	161,247
23 FUNCTION TOTALS	22,090	264,813	5,788	270,601
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	20,326	455,825	0	455,825
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	24,564	93,942	50,000	143,942
6400 Other Operating Costs	0	2,481	0	2,481
31 FUNCTION TOTALS	44,890	552,248	50,000	602,248
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	7,698	65,108	0	65,108
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	75,986	0	75,986

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 SPECIAL REVENUE FUNDS
 FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 2017
 (UNAUDITED)

SPECIAL REVENUE FUNDS, FUNDS 200-499				
TEA FASRG CODES	Original Budget	Amended Budget 05/31/2017	Additions (Deductions)	Amended Budget 06/30/2017
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	9,000	0	9,000
41 FUNCTION TOTALS	0	9,000	0	9,000
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6300 Supplies and Materials	0	0	28,800	28,800
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	0	28,800	28,800
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	121,291	(2,000)	119,291
6200 Contracted Services	0	45,606	(35,758)	9,848
6300 Supplies and Materials	22,635	263,548	(13,571)	249,977
6400 Other Operating Costs	34	29,442	(2,720)	26,722
61 FUNCTION TOTALS	50,829	459,887	(54,049)	405,838
95 INDIRECT COST				
6400 Other Operating Costs	230,502	463,805	0	463,805
95 FUNCTION TOTALS	230,502	463,805	0	463,805
TOTAL - ALL EXPENDITURES	3,674,748	28,223,519	239,600	28,463,119
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 JUNE 30, 2017
 (UNAUDITED)

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Amended Budget 05/31/2017	Additions (Deductions)	Amended Budget 06/30/2017
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				
3000 FUND BALANCE - JULY 1 (BEG.)	(275,367) 614,030	(614,030) 614,030	0 0	(614,030) 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 JUNE 30, 2017
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 05/31/2017	Additions (Deductions)	Amended Budget 06/30/2017
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	18,819	0	18,819
11 FUNCTION TOTALS	2	20,660	0	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	99,052	252,193
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	9,552,592	10,405,516	(99,052)	10,306,464
81 FUNCTION TOTALS	9,579,654	10,558,657	0	10,558,657
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				
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 JUNE 30, 2017
 (UNAUDITED)

2013 MAINTENANCE PROJECTS, FUND 681

TEA FASRG CODES	Original Budget	Adjusted Budget 05/31/2017	Additions (Deductions)	Budget 06/30/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>202,148</u>	<u>122,939</u>	<u>0</u>	<u>122,939</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - ALL EXPENDITURES	<u>202,148</u>	<u>122,939</u>	<u>0</u>	<u>122,939</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund				0
5990 TOTAL-OTHER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER USES:				
8911 Operating transfer out	0			0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>\$ (79,209)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD DECEMBER 1, 2013 THRU JUNE 30, 2017
 (UNAUDITED)

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 05/31/2017	Additions (Deductions)	Adjusted Budget 06/30/2017
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				
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 JUNE 30, 2017
 (UNAUDITED)

2014 SEWER INFRASTRUCTURE PROJECT , FUND 685

TEA FASRG CODES	Original Budget	Budget 05/31/2017	Additions (Deductions)	Original Budget 06/30/2017
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	0	0	0
81 FUNCTION TOTALS	523,341	179,626	0	179,626
TOTAL - ALL EXPENDITURES	523,341	179,626	0	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	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)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	276,118	276,118	0	276,118
3000 FUND BALANCE	\$ (247,223)	\$ 0	\$ 0	\$ 0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JANUARY 1, 2015 THRU JUNE 30, 2017
 (UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 05/31/2017	Additions (Deductions)	Budget 06/30/2017
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	(204,637)	1,348,348
53 FUNCTION TOTALS	5,396,488	2,563,881	(204,637)	2,359,244
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	323,266	10,177	333,443
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	10,177	1,691,971
TOTAL - ALL EXPENDITURES	28,629,238	6,038,028	(194,460)	5,843,568
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				
3000 FUND BALANCE - JULY 1 (BEG.)	0	(9,566,203)	194,460	(9,371,743)
3000 FUND BALANCE	9,566,203	9,566,203	0	9,566,203
3000 FUND BALANCE	\$ 9,566,203	\$ 0	\$ 194,460	\$ 194,460

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CROCKETT FLOORING PROJECT
 FOR THE PERIOD AUGUST 1, 2016 THRU JUNE 30, 2017
 (UNAUDITED)

		CROCKETT FLOORING PROJECT , FUND 687			
TEA FASRG CODES		Original Budget	Budget 05/31/2017	Additions (Deductions)	Original Budget 06/30/2017
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