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:

	Estimated Revenues
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
	Appropriations
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:	5 % 4 15
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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

		100-199			100-199	240			240	500-599			500-599
			Gen	eral Fund			Food Servi	ice Fund			Debt Sei	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 124,507,617	, , ,	\$ 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
5700	Local and Intermediate Totals	143,886,993	130,779,839	(468,918)	130,310,921	5,077,000	5,090,777	0	5,090,777	14,464,362	13,032,043	52,623	13,084,666
	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	82,878,179	82,139,228	6,776,317	88,915,545	370,000	370,000	0	370,000	253,957	236,088	5,129	241,217
	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	2,840,828	2,840,828	72,720	2,913,548	10,675,000	11,143,000	0	11,143,000	0	0	0	0
5000	TOTAL - ALL REVENUES	229,606,000	215,759,895	6,380,119	222,140,014	16,122,000	16,603,777	0	16,603,777	14,718,319	13,268,131	57,752	13,325,883

	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,318,793	134,538,245	(1,000)	134,537,245	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,510,848	1,771,364	5,565	1,776,929	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,969,719	5,616,238	(20,579)	5,595,659	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,485,985	1,315,069	11,014	1,326,083	0	0	0	0	0	0	0	0
6600 Capital Outlay	9,811	73,037	0	73,037	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	133,295,156	143,313,953	(5,000)	143,308,953	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	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	76,453	(2,534)	73,919	0	0	0	0	0	0	0	0
6300 Supplies and Materials	182,873	152,472	(3,366)	149,106	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	30,168	900	31,068	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	2,671,218	(5,000)	2,666,218	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	3,486,228	3,304,264	0	3,304,264	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	515,205	611,377	(10,786)	600,591	0	0	0	0	0	0	0	0
6300 Supplies and Materials	154,906	410,987	14,934	425,921	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,246,083	1,252,944	(9,148)	1,243,796	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	5,402,422	5,579,572	(5,000)	5,574,572	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 Se	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,181,724	3,541,365	20,000	3,561,365	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	328,520	170,458	264	170,722	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	334,114	(6,643)	327,471	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	375,564	1,379	376,943	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	4,421,501	15,000	4,436,501	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,815,795	15,962,562	0	15,962,562	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	666,092	3,317	669,409	0	0	0	0	0	0	0	0
6300 Supplies and Materials	449,255	559,735	(913)	558,822	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	856,470	711,596	1,568,066	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	18,044,859	714,000	18,758,859	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	8,367,203	9,659,221	0	9,659,221	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	135,336	0	135,336	0	0	0	0	0	0	0	0
6300 Supplies and Materials	495,196	814,590	(4,814)	809,776	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	913,078	3,314	916,392	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	11,522,225	(1,500)	11,520,725	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gene	ral Fund			Food Servi	ice Fund		Debt Service 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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	530,135	10,000	540,135	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	7,561	0	7,561	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	3,315	0	3,315	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	649,661	10,000	659,661	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	18,111	0	18,111	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	87,918	0	87,918	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	11,626	0	11,626	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	2,244,427	0	2,244,427	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,736,225	4,231,572	1,220,000	5,451,572	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	256,736	0	256,736	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,513,728	0	1,513,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	280,732	5,000	285,732	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	969,793	0	969,793	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	7,252,561	1,225,000	8,477,561	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 Se	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
35 FOOD SERVICES												
6100 Payroll Costs	0	86,220	10,000	96,220	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	(51,000)	8,293,671	0	0	0	0
6400 Other Operating Expenses	11,000	9,915	0	9,915	174,400	124,400	30,000	154,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	533,964	21,000	554,964	0	0	0	0
35 FUNCTION TOTALS	11,000	96,135	10,000	106,135	14,908,524	15,860,488	0	15,860,488	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,431,220	2,628,303	80,000	2,708,303	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	452,040	(10,343)	441,697	0	0	0	0	0	0	0	0
6300 Supplies and Materials	881,351	527,728	3,300	531,028	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	1,883,664	14,543	1,898,207	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	44,753	0	44,753	0	0	0	0	0	0	0	0
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36 FUNCTION TOTALS	5,476,909	5,536,488	87,500	5,623,988	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,799,363	4,936,846	80,000	5,016,846	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	1,097,533	21,215	1,118,748	0	0	0	0	0	0	0	0
6300 Supplies and Materials	214,854	196,330	(1,331)	194,999	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	727,108	(10,884)	716,224	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,011,633	6,957,817	89,000	7,046,817	0	0	0	0	0	0	0	0
TI I DINOTION TOTALO	7,011,000	0,007,017	03,000	7,070,017								

	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	11,058,757	560,000	11,618,757	799,696	799,696	0	799,696	0	0	0	0
6200 Purchased/Contracted Services	7,210,760	8,307,837	(27,418)	8,280,419	413,780	413,780	0	413,780	0	0	0	0
6300 Supplies and Materials	2,534,396	4,866,573	19,260	4,885,833	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	717,306	640,010	(740)	639,270	0	0	0	0	0	0	0	0
6600 Capital Outlay	34,308	207,180	24,248	231,428	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,156,914	25,080,357	575,350	25,655,707	1,213,476	1,213,476	0	1,213,476	0	0	0	0
52 SECURITIES & MONITORING SERVICE:	S											
6100 Payroll Costs	2,061,782	1,916,075	170,000	2,086,075	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,959	270,225	0	270,225	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	125,515	0	125,515	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,651	69,609	(2,500)	67,109	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	2,410,326	167,500	2,577,826	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,204,071	20,000	3,224,071	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,099,427	1,865,641	0	1,865,641	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	234,644	(50)	234,594	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	101,786	50	101,836	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	68,642	0	68,642	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,555,627	5,474,784	20,000	5,494,784	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 Sei	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	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	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
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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
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81 FACILITIES ACQUISITION & CONSTRUC	CTION											
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

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Service	ce Fund			Debt Ser	vice Fund	
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FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017	Budget	05/31/2017	#6	06/30/2017
				_								
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
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 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
3000 FUND BALANCE	38,381,648	\$ 12,741,412	3,493,769	\$ <u>16,235,181</u> \$	2,565,962	2,095,775	<u> </u>	2,095,775	\$ 13,718,202	\$ 12,931,115	\$ 57,752	\$ 12,988,867

SPECIAL REVENUE FUNDS, FUNDS 200-499

TEA	Oi LOIP	Amondod	DO, 1 ONDO 200-499	Amondad
TEA	Oniotic -1	Amended	A dditior -	Amended
FASRG CODES	Original Budget	Budget 05/31/2017	Additions (Deductions)	Budget
	Budget	05/31/2017	(Deductions)	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
ood rearres (other man 127)		100,000		100,000
5900 FEDERAL TOTALS	6,026,002	19,872,407	233,600	20,106,007
3900 TEDERAL TOTALS	0,020,002	19,072,407	233,000	20,100,007
FOOD TOTAL ALL DEVENUES	5.070.040	07 000 000	222 222	07 500 000
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
,	<u> </u>			
11 FUNCTION TOTALS	1,652,908	18,149,953	(40,551)	18,109,402
THE ONE HOLD TO TAKE	1,002,000	10,140,000	(40,001)	10,100,102
12 INSTRUCTIONAL RESOURCES & MEDIA	SEDVICES			
		0	0	0
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
		<u> </u>		
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
o too outlos operaning occid	,	001,000	.0,	0.0,00.
13 FUNCTION TOTALS	1,008,557	6,944,326	240,274	7,184,600
13 I GNOTION TOTALS	1,000,337	0,344,320	240,214	7,104,000
24 INSTRUCTIONAL LEADERSHIP				
21 INSTRUCTIONAL LEADERSHIP	7.050	00.750		00.750
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
		<u> </u>		
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
0700 Other Operating Costs	12,141	100,408	3,700	101,247
22 ELINICTION TOTAL C	20.000	264,813	E 700	070.004
23 FUNCTION TOTALS	22,090	204,613	5,788	270,601
Of OURDANICE COURSES TO A FIRST THE	VI 0EDV/1050			
31 GUIDANCE, COUNSELING & EVALUATION			_	
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
· · · · · · · · · · · · · · · · · · ·	,		,	3,0
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	7,698	65,108	0	65,108
6200 Contracted Services	10.070	0	0	10.070
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
	_ =	= :	·	· · · · · · · · · · · · · · · · · · ·

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 6300 Supplies and Materials	0	0 3,395	0	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	0	28,800	0
6300 Supplies and Materials 6600 Capital Outlay	0	0	28,800	28,800 0
cooc capital callay				
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
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	
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 RECOURAGE AND HOSE				
OTHER RESOURCES AND USES				
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund	462,418	924,836	0	924,836
FOOD TOTAL OTHER RESOLUTIONS	400,440	004.000		004.000
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 LICES	460 440	004.000	0	004.000
7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN	462,418 D	924,836		924,836
OTHER RESOURCES OVER				
EXPENDITURES AND OTHER USES	2,659,983	0 78,225	0	0 78,225
3000 FUND BALANCE - JULY 1 (BEG.)	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
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TEA FASRG CODES Budget Budget Budget S/31/2017 CDEductions	Amended Budget 06/30/2017 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES LOCAL AND INTERMEDIATE 5740 INTEREST INCOME \$ 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 EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0	0 0
LOCAL AND INTERMEDIATE 5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 5770 INTERMEDIATE SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0
5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 5770 INTERMEDIATE SOURCES 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 0 0 0 11 INSTRUCTION 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0 0 0
5770 INTERMEDIATE SOURCES 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 11 INSTRUCTION 0 0 0 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	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 11 INSTRUCTION 0 0 0 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	0 0 0
5800 STATE REVENUES 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 EXPENDITURES 11 INSTRUCTION 0 0 0 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	0 0 0
5000 TOTAL - ALL REVENUES 0 0 0 EXPENDITURES 11 INSTRUCTION 0 <td< td=""><td>0 0 0</td></td<>	0 0 0
5000 TOTAL - ALL REVENUES 0 0 0 EXPENDITURES 11 INSTRUCTION 0 <td< td=""><td>0 0 0</td></td<>	0 0 0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0 0 0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0 0 0
11 INSTRUCTION 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0
11 INSTRUCTION 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0
6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0
6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0	0
11 FUNCTION TOTALS 0 0 0	
	0
33 HEALTH SERVICES	
6200 Contracted Services 0 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
AL OT UPPLY TO MARROTATION	
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0	0
Capital Cuttay	
34 FUNCTION TOTALS 0 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 6600 Capital Outlay 3,289 0 0	0
3,289 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 6600 Capital Outlay 103,629 214,358 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:	0
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	(216 007)
7000 TOTAL OTHER RESOURCES AND USES 0 (316,087) 0 EXCESS (DEFICIENCY) OF REVENUES AND	(316,087)
OTHER RESOURCES OVER	
EXPENDITURES AND OTHER USES (275,367) (614,030) 0	
3000 FUND BALANCE - JULY 1 (BEG.) 614,030 614,030 0	(614.030)
· · · · · · · · · · · · · · · · · · ·	(614,030) 614,030
3000 FUND BALANCE \$ 338,663 \$ 0 \$ 0	614,030

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 2017 (UNAUDITED)

5740 II 5770 II 5770 II 5770 II 5770 II 5770 II 6200 G300 S 6600 G11 F 23 S 6200 C 6300 S	REVENUES LOCAL AND INTERMEDIATE NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS STATE REVENUES FOTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	\$	Original Budget 0 0 0 0 0 0 0	\$	Adjusted Budget 05/31/2017 103,901 0 103,901 0	\$	Additions (Deductions) 0 0 0 0 0	\$	Amended Budget 06/30/2017 103,901 0 103,901
8 L L 5740 If 5770 If 5770 If 5770 S 5800 S 5000 T E 11 If 6200 6300 S 6600 C 11 F 23 S 6200 C 6300 S	LOCAL AND INTERMEDIATE NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS STATE REVENUES FOTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	\$	0 0 0 0	\$ 	103,901 0 103,901	\$ 	0 0	\$	103,901 0 103,901
5740 If 5770 If 5770 If 5770 If 5700 S 5800 S 5000 T If 6200 S 6600 C 11 F 23 S 6200 C 6300 S	NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS STATE REVENUES FOTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	\$ 	0 0 0 0	\$ 	103,901	\$ 	0 0	\$ 	103,901
5700 S 5800 S 5000 T E 11 II 6200 S 6600 C 11 F 23 S 6200 C 6300 S	LOCAL AND INTERMEDIATE TOTALS STATE REVENUES FOTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	_	0 0 0	_ _ _	0		0	_	103,901
5000 T E 11 II 6200 6300 S 6600 C 11 F 23 S 6200 C 6300 S	FOTAL - ALL REVENUES EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	_	0 0 2	_		_		_	0
11 IF 6200 S 6600 C 11 F 23 S 6200 C 6300 S	EXPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS		0 2	_	103,901		0		
11 III 6200 6300 S 6600 0 11 F 23 S 6200 C 6300 S	NSTRUCTION Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS	_	2						103,901
6200 6300 S 6600 C 11 F 23 S 6200 C 6300 S	Contracted Services Supplies and Materials Capital Outlay FUNCTION TOTALS		2						
6600 C 11 F 23 S 6200 C 6300 S	Capital Outlay FUNCTION TOTALS				0		0		(
11 F 23 S 6200 C 6300 S	FUNCTION TOTALS		0		1,841 18,819		0		1,841 18,819
6200 C 6300 S			2	_	20,660		0	_	20,660
6200 C 6300 S	SCHOOL LEADERSHIP			_				_	
	Contracted Services		0		0		0		(
	Supplies and Materials		4		14,839		0		14,839
	Capital Outlay		0	_	0		0	_	(
	FUNCTION TOTALS		4	_	14,839		0	_	14,839
	HEALTH SERVICES Supplies and Materials		2		0		0	_	(
33 F	FUNCTION TOTALS	_	2	_	0		0	_	(
35 F	FOOD SERVICE								
6300 S	Supplies and Materials		6	_	1,924		0	_	1,924
35 F	FUNCTION TOTALS		6	_	1,924		0	_	1,924
51 F	FACILITIES MAINTENANCE & OPERATIONS								
	Payroll Costs		0		0		0		(
	Contracted Services Capital Outlay		0		0		0		
	FUNCTION TOTALS		0	_	0		0	_	
71 🖸	DEBT SERVICE								
6500 D	Debt Service		0	_	0		0	_	(
71 F	FUNCTION TOTALS		0	_	0		0	_	
	FACILITIES ACQUISITION & CONSTRUCTION Payroll Costs	1	0		0		0		
	Contracted Services		27,062		153,141		99,052		252,19
	Supplies and Materials		0		0		0		
	Other Operating Costs Capital Outlay		0 9,552,592	_	0 10,405,516		0 (99,052)	_	10,306,46
81 F	FUNCTION TOTALS		9,579,654	_	10,558,657		0	_	10,558,65
Т	TOTAL - ALL EXPENDITURES		9,579,668	_	10,596,080		0		10,596,08
	OTHER RESOURCES AND USES 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	_	(
5990 T	TOTAL-OTHER RESOURCES		0	_	0		0	_	(
	OTHER USES: Transfer to Local Maintenance Fund		0		0		0		(
	TOTAL-OTHER USES		0	_	0	_	0	_	
				_				_	
E	FOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES		(9,579,668)	_	(10,492,179)		0	_	(10,492,179
	FUND BALANCE - JULY 1 (BEG.)		10,492,179		10,492,179)		0		10,492,179
	FUND BALANCE \$	\$	912,511	\$	0	\$	0	<u> </u>	0

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

		201	3 MAINTENANCE F	PROJECTS, FUND	681
TEA FASRG CODES	·	Original Budget	Adjusted Budget 05/31/2017	Additions (Deductions)	Budget 06/30/2017
00220	REVENUES	Dauget	00/01/2011	(Doddonono)	00,00,2011
	LOCAL AND INTERMEDIATE				
	INTEREST INCOME INTERMEDIATE SOURCES	\$ 0	\$ 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
11	EXPENDITURES INSTRUCTION				
	Contracted Services	0	0	0	0
	Supplies and Materials	0	0	0	0
	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	0	0	0
	HEALTH SERVICES				
	Contracted Services	0	0	0	0
	Supplies and Materials Capital Outlay	0	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
	CO-CURRICULAR ACTIVITIES Supplies and Materials	0	0	0	0
	FUNCTION TOTALS	0	0	0	0
	FACILITIES MAINT & OPERATIONS Payroll Costs	0	0	0	0
	Contracted Services	0	0	0	0
	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	ON			
	Payroll Costs	0	0	0	0
	Contracted Services	0	0	0	0
	Supplies and Materials Other Operating Costs	0	0	0	0
	Capital Outlay	0	0	0	0
81	FUNCTION TOTALS	0	0	0	0
	TOTAL - ALL EXPENDITURES	202,148	122,939	0	122,939
7000	OTHER RESOURCES AND USES OTHER RESOURCES: Transfer from Local Maintenance Fund				0
					0
5990	TOTAL-OTHER RESOURCES	0	0	0	0
8911	OTHER USES: 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 AN OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(202,148)	(122,939)	0	(122,939)
3000	FUND BALANCE - JULY 1 (BEG.)	122,939		0	122,939
3000	FUND BALANCE	\$ (79,209)	\$0	\$ 0	\$0
5550		(.0,200)	- ·		

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

2014 TURF INSTALLATION, FUND 684

TEA FASRG CODES			Original Budget	Budget 05/31/2017	ALLATION , FUND 684 Additions (Deductions)	Adjusted Budget 06/30/2017
	REVENUES				,	
	LOCAL AND INTERMEDIATE					
	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
44	EXPENDITURES					
	INSTRUCTION		0	0	0	0
	Contracted Services Supplies and Materials		0	0	0	0
	Capital Outlay		0	0	0	0
	FUNCTION TOTALS	_	0	0	0	0
	HEALTH SERVICES	_	0		<u> </u>	<u>_</u>
	Contracted Services		0	0	0	0
	Supplies and Materials		0	0	0	0
	Capital Outlay		0	0	0	0
	FUNCTION TOTALS	_	0	0	0	0
00	. 6.16.1.611 16.11.26	_				
34	STUDENT TRANSPORTATION					
6600	Capital Outlay		0	0	0	0
34	FUNCTION TOTALS		0	0	0	0
		_				
	CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	_	0	0	0	0
36	FUNCTION TOTALS		0	0	0	0
		_			-	
53	DATA PROCESSING SERVICES					
	Payroll Costs		0	0	0	0
	Contracted Services		0	0	0	0
	Supplies and Materials		0	0	0	0
	Other Operating Costs		0	0	0	0
0000	Capital Outlay	_	0			
53	FUNCTION TOTALS	_	0	0	0	0
81	FACILITIES ACQUISITION & CONSTRUCT	ION				
	Payroll Costs		0	0	0	0
6200	Contracted Services		0	0	0	0
	Supplies and Materials		0	0	0	0
	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 A	ND _		(15,100)		(12,130)
	OTHER RESOURCES OVER					
3000	EXPENDITURES AND OTHER USES FUND BALANCE - (BEG.)		0 48,485	(48,485) 48,485	0	(48,485) 48,485
		_	•		·	
3000	FUND BALANCE	\$ \$ <u></u>	48,485	\$0	\$\$	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JANUARY 1, 2014 THRU JUNE 30, 2017 (UNAUDITED)

	_	2014 SI	EWER INFRASTRU	JCTURE PROJECT	
TEA FASRG CODES		Original Budget	Budget 05/31/2017	Additions (Deductions)	Original Budget 06/30/2017
	REVENUES	Buaget	03/31/2017	(Deddellons)	00/30/2017
	LOCAL AND INTERMEDIATE				
	INTEREST INCOME INTERMEDIATE SOURCES	\$ 0	\$ 0 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
11	EXPENDITURES INSTRUCTION Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
	Capital Outlay	0	0	0	0
	FUNCTION TOTALS	0	0	0	0
	HEALTH SERVICES	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	0
	Capital Outlay	0	0	0	0
33	FUNCTION TOTALS	0	0	0	0
	STUDENT TRANSPORTATION				
	Capital Outlay	0	0	0	0
	FUNCTION TOTALS	0	0	0	0
	CO-CURRICULAR ACTIVITIES Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
	DATA PROCESSING SERVICES	0	0	0	
	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	0
	Other Operating Costs	0	0	0	0
	Capital Outlay	0		0	0
53	FUNCTION TOTALS	0	0	0	0
81	FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0	0
	Contracted Services	71,901	179,626	0	179,626
	Supplies and Materials	0	0	0	0
	Other Operating Costs Capital Outlay	0 451,440	0	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:				
	Transfer from Local Maintenance Fund	0	0	0	0
5990	TOTAL-OTHER RESOURCES	0	0	0	0
	OTHER USES:	•	00.400	•	00.400
	Operating transfer out	0	96,492	0	96,492
	TOTAL-OTHER USES	0	0	0	96,492
	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	0	(96,492)	0	(96,492)
3000	EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	(523,341) 276,118	(276,118) 276,118	0	(276,118) 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	_	Original	5 CAPITAL PROJECT Adjusted Budget	Additions	Budget
CODES	REVENUES	Budget	05/31/2017	(Deductions)	06/30/2017
	LOCAL AND INTERMEDIATE INTEREST INCOME \$ 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
11	EXPENDITURES INSTRUCTION				
6200	Contracted Services Supplies and Materials	0 6,259,674	0 3,141	0	0 3,141
	Capital Outlay	181,024	0	0	0
	FUNCTION TOTALS	6,440,698	3,141	0	3,141
6200 6300	INSTRUCTIONAL RES & MEDIA SERV Contracted Services Supplies and Materials Capital Outlay	0 636,570 150,000	0 19,099 0	0 0 0	0 19,099 0
12	FUNCTION TOTALS	786,570	19,099	0	19,099
	SCHOOL LEADERSHIP				
6200 6300	Contracted Services Supplies and Materials	0 206,577	0 8,588	0	0 8,588
6400	Other Operating Costs	0	0	0	0
	Capital Outlay	206,577	8,588	0	8,588
	GUID, COUNS & EVALUATION SERVS	200,377	0,500		0,000
	Supplies and Materials	0	0	0	0
	FUNCTION TOTALS	0	0	0	0
	HEALTH SERVICES Supplies and Materials	25,498	0	0	0
33	FUNCTION TOTALS	25,498	0	0	0
	FACILITIES MAINT & OPERATIONS				
	Payroll Costs Contracted Services	600,000	0 57,192	0	0 57,192
	Supplies and Materials Other Operating Costs	312,907 0	0	0	0
	Capital Outlay	3,942,500	1,704,333	0	1,704,333
	FUNCTION TOTALS	4,855,407	1,761,525	0	1,761,525
6100	FACILITIES MAINT & OPERATIONS Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
	Capital Outlay	100,000	0		0
	FUNCTION TOTALS FACILITIES MAINT & OPERATIONS	100,000	0	0	0
6100	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	1,685,889 153,693	1,010,896 0	0	1,010,896 0
	Other Operating Costs Capital Outlay	0 3,556,906	0 1,552,985	0 (204,637)	0 1,348,348
53	FUNCTION TOTALS	5,396,488	2,563,881	(204,637)	2,359,244
	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs Contracted Services	0	0 323,266	0 10,177	0 333,443
	Supplies and Materials Other Operating Costs	0	0	0	0
	Capital Outlay	10,818,000	1,358,528		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
7000	OTHER RESOURCES AND USES OTHER RESOURCES:	20 020 220	0	0	0
	Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES	28,629,238	0	0 0	0
5550	OTHER USES:	20,023,230			
	Operating transfer out	0	3,528,175	0	3,528,175
	TOTAL-OTHER USES	0	0	0	3,528,175
7000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	28,629,238	(3,528,175)	194,460	(3,528,175)
3000	FUND BALANCE - JULY 1 (BEG.)	9,566,203	9,566,203	194,460	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)

CDOCKETT	FLOORING PROJECT	ELIND 697
	FI COURTING PROJECT	. FUND bot

TEA FASRG CODES	Original Budget	J1 ()	Budget 05/31/2017		Additions (Deductions)	110	Original Budget 06/30/2017
REVENUES					(
LOCAL AND INTERMEDIATE							
5740 INTEREST INCOME	\$	0 5	\$ 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
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
OA OTUDENT TO ANODODTATION							
34 STUDENT TRANSPORTATION	,	0	0		0		0
6600 Capital Outlay		U	0	-	0	_	0
34 FUNCTION TOTALS	(0	0		0		0
34 I GNOTION TOTALS		_		-		_	
36 CO-CURRICULAR ACTIVITIES							
6300 Supplies and Materials	(0	0		0		0
		Ě		_		_	
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		0
6400 Other Operating Costs 6600 Capital Outlay		0	0		0		0
ooo Capital Cullay		_		-		_	
81 FUNCTION TOTALS	(0	0		0		0
0.1101101111111111111111111111111111111		<u> </u>		_			
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
071177 11070							
OTHER USES:	,	0					0
8911 Operating transfer out		U	0	-	0		0
8990 TOTAL-OTHER USES		0	0		0		0
6990 TOTAL-OTHER USES		0	0	-		_	0
7000 TOTAL OTHER RESOURCES AND USES	ſ	0	292,000		0		292,000
EXCESS (DEFICIENCY) OF REVENUES AND		<u> </u>	202,000			_	202,000
OTHER RESOURCES OVER							
EXPENDITURES AND OTHER USES	(0	0		0		0
3000 FUND BALANCE - JULY 1 (BEG.)	(0	0		0		0
	•	_		_		_	
3000 FUND BALANCE	\$	0 :	D 0	\$_	0	^ъ =	0