ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT FINANCE DEPARTMENT ODESSA, TEXAS

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: May 4, 2017

RE: Budget Amendment #5, Fiscal Year 2016-2017

General Fund:

	Apr	propriations
Increase for portable moving, infrastructure, site work, finishes, & expansion construction Increase Board travel budget Close Reading Specialist appropriations Close Campus Curriculum Facilitator supply appropriations	\$	161,500 9,000 (15,904) (86,211)
Increase in appropriations	\$	68,385
Net Decrease in Fund Balance - General Fund	\$	(68,385)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ce Fund			Debt Sei	vice Fund	
TEA FASRG Codes		Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions) #5	Amended Budget 05/31/2017	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions) #5	Amended Budget 05/31/2017	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions) #5	Amended Budget 05/31/2017
	REVENUES LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 124,507,617	\$ 0	\$ 124,507,617	\$0	0	0 \$	6 O	\$ 14,455,262	13,022,943	0	\$ 13,022,943
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,110,144	5,145,222	0	5,145,222	2,000	15,777	0	15,777	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	5,075,000	5,075,000	0	5,075,000	0	0	0	0
5760	Other Local Sources	0	0	0	0		0	0	0	0	0	0	0
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	00	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	ice 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	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,318,793	134,556,194	(17,949)	134,538,245	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,510,848	1,808,341	(36,977)	1,771,364	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,969,719	5,822,491	(206,253)	5,616,238	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,485,985	1,400,623	(85,554)	1,315,069	0	0	0	0	0	0	0	0
6600 Capital Outlay	9,811	49,865	23,172	73,037	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	133,295,156	143,637,514	(323,561)	143,313,953	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	59,893	16,560	76,453	0	0	0	0	0	0	0	0
6300 Supplies and Materials	182,873	174,923	(22,451)	152,472	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	28,357	1,811	30,168	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	(4,080)	2,671,218	0	0	0	00	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	3,486,228	3,322,664	(18,400)	3,304,264	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	515,205	830,754	(219,377)	611,377	0	0	0	0	0	0	0	0
6300 Supplies and Materials	154,906	340,565	70,422	410,987	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,246,083	1,147,143	105,801	1,252,944	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	5,641,126	(61,554)	5,579,572	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	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
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	(68,304)	170,458	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	268,963	65,151	334,114	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	369,156	6,408	375,564	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	3,255	4,421,501	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,815,795	15,955,298	7,264	15,962,562	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	684,537	(18,445)	666,092	0	0	0	0	0	0	0	0
6300 Supplies and Materials	449,255	518,899	40,836	559,735	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	717,155	139,315	856,470	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	168,970	18,044,859	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATIO												
6100 Payroll Costs	8,367,203	9,657,238	1,983	9,659,221	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	121,524	13,812	135,336	0	0	0	0	0	0	0	0
6300 Supplies and Materials	495,196	773,097	41,493	814,590	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	918,511	(5,433)	913,078	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	51,855	11,522,225	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	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
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	2,041	7,561	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	4,356	(1,041)	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	648,661	1,000	649,661	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	880	18,111	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	76,460	11,458	87,918	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	15,464	(3,838)	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	2,235,927	8,500	2,244,427	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	14,100	256,736	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,519,121	(5,393)	1,513,728	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	(5,207)	969,793	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	7,249,061	3,500	7,252,561	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	
ТЕА		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	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
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	(3,000)	9,915	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	(3,000)	96,135	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	28,626	2,628,303	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	508,161	(56,121)	452,040	0	0	0	0	0	0	0	0
6300 Supplies and Materials	881,351	615,541	(87,813)	527,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	1,728,756	154,908	1,883,664	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	54,353	(9,600)	44,753	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,476,909	5,506,488	30,000	5,536,488	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,799,363	4,929,217	7,629	4,936,846	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	1,096,851	682	1,097,533	0	0	0	0	0	0	0	0
6300 Supplies and Materials	214,854	183,517	12,813	196,330	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	719,232	7,876	727,108	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	6,928,817	29,000	6,957,817	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	ral 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	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	11,678,757	(620,000)	11,058,757	799,696	799,696	0	799,696	0	0	0	0
6200 Purchased/Contracted Services	7,210,760	7,624,246	683,591	8,307,837	413,780	413,780	0	413,780	0	0	0	0
6300 Supplies and Materials	2,534,396	4,957,789	(91,216)	4,866,573	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	717,306	646,007	(5,997)	640,010	0	0	0	0	0	0	0	0
6600 Capital Outlay	34,308	197,058	10,122	207,180	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,156,914	25,103,857	(23,500)	25,080,357	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	10,579	1,916,075	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,959	282,251	(12,026)	270,225	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	125,253	262	125,515	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,651	79,424	(9,815)	69,609	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	(11,000)	2,410,326	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	(94,230)	1,865,641	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	161,759	72,885	234,644	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	86,473	15,313	101,786	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	22,610	46,032	68,642	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,555,627	5,434,784	40,000	5,474,784	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 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	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	780,036	(1,000)	779,036	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	211,285	2,415	213,700	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,493	42,080	(5,944)	36,136	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	177,804	3,529	181,333	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	(1,000)	1,210,205	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	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	200,460	160,000	360,460	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
	4 704 505		-	4 505 462	-	-	2	2	2	-	-	2
99 FUNCTION TOTALS	1,724,535	1,595,133	0	1,595,133	0	0	0	0	0	0	0	0
	220.200.000	044 604 005	C0 205	044 700 070	16 100 000	47 070 004	0	47.070.004	14 140 004	12 054 052	0	12 054 052
6000 TOTAL-ALL EXPENDITURES	229,209,000	244,631,985	68,385	244,700,370	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 Servio	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	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017	Budget	02/28/2017	#5	05/31/2017
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
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER		(05 57 (05 ()	(00.005)					(470,407)		(0 (0 770)		(0.1.0.770)
EXPENDITURES AND OTHER USES	0	(25,571,851)	(68,385)	(25,640,236)	0	(470,187)	0	(470,187)	570,315	(216,772)	0	(216,772)
	00 004 040	20.204.042	2	00 004 040	0.505.000	0.505.000	2	0.505.000	40 4 47 007	40 4 47 007	2	40 4 47 007
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	\$ 12,809,797 \$	68,385)	\$ 12,741,412	\$ 2,565,962	6 2,095,775	\$ 0 5	\$ 2,095,775	\$ 13,718,202	\$ 12,931,115	\$ 0	\$ 12,931,115
	50,501,040	φ 12,003,137 4	(00,000)	Ψ 12,141,412	φ 2,303,302 0	2,035,115	φ <u> </u>	φ 2,035,115	φ 13,710,202	φ 12,331,113	↓ <u> </u>	φ 12,331,113

EA		JF LOIA	Amended	DS, FUNDS 200-499	Amended
SRG		Original	Budget	Additions	Budget
DES		Budget	02/28/2017	(Deductions)	05/31/2017
	REVENUES				
	LOCAL AND INTERMEDIATE Other Revenue - Local Sources	\$ 78,480 \$	856,642 \$	0 \$	856.64
5740	Other Revenue - Local Sources	φγ	830,042 \$	<u> </u>	650,04
5700	LOCAL AND INTERMEDIATE TOTALS	78,480	856,642	0	856,64
	STATE Local Revenues Other School Districts State Programs State of Texas	(232,169)	6,557,484 0	12,150 0	6,569,63
5800	STATE TOTALS	(232,169)	6,557,484	12,150	6,569,63
	FEDERAL				
	Federal From TEA Fed Rev (Other Than TEA)	6,026,002	19,749,376 100,000	23,031 0	19,772,40 100,00
5900	FEDERAL TOTALS	6,026,002	19,849,376	23,031	19,872,40
5000	TOTAL - ALL REVENUES	5,872,313	27,263,502	35,181	27,298,68
	EXPENDITURES				
11	INSTRUCTION				
	Payroll Costs	1,412,634	9,402,031	32,381	9,434,47
	Contracted Services	13,741	71,774	1,328	73,10
	Supplies and Materials	212,567	7,886,272	656,636	8,542,90
	Other Operating Costs Capital Outlay	7,366 6,600	130,903 27,888	(59,260) 0	71,64 27,88
	FUNCTION TOTALS	1,652,908	17,518,868	631,085	18,149,9
	INSTRUCTIONAL RESOURCES & MEDIA				,,.
	Payroll Costs	0	0	0	
	Contracted Services	904	904	0	9
	Supplies and Materials	616,612	1,054,572	0	1,054,5
	Other Operating Costs	0	0	0	1,00 1,0
12	FUNCTION TOTALS	617,516	1,055,476	0	1,055,47
13	CURRICULUM & STAFF DEVELOPMENT				
6100	Payroll Costs	726,778	4,453,628	(3,643)	4,449,98
6200	Contracted Services	142,323	1,952,665	(451,765)	1,500,90
6300	Supplies and Materials	34,968	297,646	(165,843)	131,80
6400	Other Operating Costs	104,488	895,320	(33,682)	861,6
13	FUNCTION TOTALS	1,008,557	7,599,259	(654,933)	6,944,32
21	INSTRUCTIONAL LEADERSHIP				
	Payroll Costs	7,252	84,352	6,400	90,7
	Contracted Services	1,200	1,200	0	1,20
	Supplies and Materials	9,117	14,117	0	14,1
	Other Operating Costs Capital Outlay	11,311 0	26,011 0	1,000 0	27,0
	FUNCTION TOTALS	28,880	125,680	7,400	133,0
22					
	SCHOOL LEADERSHIP Payroll Costs	9,325	112,933	(6,597)	106,33
	Contracted Services	0	0	(0,007)	100,00
	Supplies and Materials	18	3,018	0	3,0'
	Other Operating Costs	12,747	96,821	58,638	155,4
23	FUNCTION TOTALS	22,090	212,772	52,041	264,8
	GUIDANCE, COUNSELING & EVALUATION				
	Payroll Costs	20,326	390,303	65,522	455,82
6100		0	0	0	
6100 6200	Contracted Services				93,94
6100 6200 6300		24,564 0	94,315 2,481	(373)	
6100 6200 6300 6400	Contracted Services Supplies and Materials	24,564			2,48
6100 6200 6300 6400 31	Contracted Services Supplies and Materials Other Operating Costs	24,564 0	2,481	0	2,48
6100 6200 6300 6400 31 32	Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS	24,564 0	2,481	0	2,44 552,24
6100 6200 6300 6400 31 32 6100 6200	Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES Payroll Costs Contracted Services	24,564 0 44,890 7,698 0	2,481	0 65,149 1,000 0	2,44 552,24 65,10
6100 6200 6300 6400 31 32 6100 6200 6300	Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES Payroll Costs Contracted Services Supplies and Materials	24,564 0 44,890 7,698 0 10,878	2,481 487,099 64,108 0 10,878	0 65,149 1,000 0 0	2,48 552,24 65,10 10,87
6100 6200 6300 6400 31 32 6100 6200 6300 6400	Contracted Services Supplies and Materials Other Operating Costs FUNCTION TOTALS SOCIAL WORK SERVICES Payroll Costs Contracted Services	24,564 0 44,890 7,698 0	2,481	0 65,149 1,000 0	2,44 552,24 65,10

EA –	01 201	Amended	DS, FUNDS 200-49	Amended
-^ SRG	Original	Budget	Additions	Budget
DES	Budget	02/28/2017	(Deductions)	05/31/2017
33 HEALTH SERVICES	0		· · · /	
6100 Payroll Costs	0	100,000	0	100,0
6200 Contracted Services	0	0	0	
6300 Supplies and Materials	0	3,395	0	3,3
33 FUNCTION TOTALS	0	103,395	0	103,3
34 STUDENT TRANSPORTATION 6400 Other Operating Costs	0	10,000	0	10,0
34 FUNCTION TOTALS	0	10,000	0	10,0
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	1,5
36 FUNCTION TOTALS	0	1,550	0	1,5
41 GENERAL ADMINISTRATION 6200 Contracted Services	0	0	9,000	9,0
41 FUNCTION TOTALS	0	0	9,000	9,0
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs	5 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	3,643	121,2
6200 Contracted Services	0	60,500	(14,894)	45,6
6300 Supplies and Materials	22,635	272,463	(8,915)	263,5
6400 Other Operating Costs	34	35,437	(5,995)	29,4
61 FUNCTION TOTALS	50,829	486,048	(26,161)	459,8
95 INDIRECT COST				
6400 Other Operating Costs	230,502	513,205	(49,400)	463,8
95 FUNCTION TOTALS	230,502	513,205	(49,400)	463,8
TOTAL - ALL EXPENDITURES	3,674,748	28,188,338	35,181	28,223,5
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	462,418	924,836	0	924,8
5990 TOTAL-OTHER RESOURCES	462,418	924,836	0	924,8
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	924,8
EXCESS (DEFICIENCY) OF REVENUES AN	D			
OTHER RESOLIRCES OVER				
OTHER RESOURCES OVER	2 650 083	0	٥	
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3000 FUND BALANCE - JULY 1 (BEG.)	2,659,983 78,225	0 78,225	0 0	78,2

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

FEA ASRG DDES		Original		Amended Budget	Additions (Deductions)	Amended Budget
		Budget		02/28/2017	(Deductions)	05/31/2017
		0	¢	0 \$	0 6	
	ITEREST INCOME \$	0	\$	0 \$ 0	0 \$ 0	
5700	LOCAL AND INTERMEDIATE TOTALS	0		0	0	
5800 ST	TATE REVENUES	0		0	0	
5000 TC	OTAL - ALL REVENUES	0		0	0	
ΕX	XPENDITURES					
11 IN	ISTRUCTION					
6200 C	Contracted Services	0		0	0	
6300 St	upplies and Materials	0		0	0	
	Capital Outlay	0		0	0	
11 FL	UNCTION TOTALS	0		0	0	
33 HI	EALTH SERVICES					
	ontracted Services	0		0	0	
	upplies and Materials	0		0	0	
	applies and Materials Capital Outlay	0		0	0	
		0		0	0	
	TUDENT TRANSPORTATION Capital Outlay	0		0	0	
0000 C	apital Oullay	0		0	<u> </u>	
34 Fl	UNCTION TOTALS	0		0	0	
	ECURITY & MONITORING SERVICES					
6100 Pa	ayroll Costs	0		0	0	
6200 Co	ontracted Services	0		0	0	
6300 St	upplies and Materials	0		0	0	
6400 Ot	ther Operating Costs	5,340		0	0	
	Capital Outlay	140,670		0	0	
52 Fl	UNCTION TOTALS	146,010		0	0	
	ATA PROCESSING SERVICES	0		0	0	
	ayroll Costs	0		0	0	0.0 5
	ontracted Services	21,285		83,584	0	83,5
	upplies and Materials	68		0	0	
	ther Operating Costs Capital Outlay	1,084 3,289		0	0	
53 Fl	UNCTION TOTALS	25,726		83,584	0	83,5
81 F/	ACILITIES ACQUISITION & CONSTRUCTION	N				
	ayroll Costs	0		0	0	
6200 Co	ontracted Services	0		0	0	
6300 Su	upplies and Materials	2		1	0	
6400 Ot	ther Operating Costs	0		0	0	
6600 C	Capital Outlay	103,629		214,358	0	214,3
81 FL	UNCTION TOTALS	103,631		214,359	0	214,3
тс	OTAL - ALL EXPENDITURES	275,367	_	297,943	0	297,9
	THER RESOURCES AND USES					·
0	THER RESOURCES:	-		2	^	
1999 (Operating Transfers In	0		0	0	
5990 TC	OTAL-OTHER RESOURCES	0		0	0	
	THER USES:	^		046 007	^	040.0
	Miscellaneous Other Uses	0		316,087	0	316,0
8990 TC	OTAL-OTHER USES	0		316,087	0	316,0
EX	OTAL OTHER RESOURCES AND USES XCESS (DEFICIENCY) OF REVENUES AND	0		(316,087)	0	(316,0
E	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(275,367)		(614,030)	0	(614,0
3000 EL	UND BALANCE - JULY 1 (BEG.)	614,030		614,030	0	614,0
5000 1 0						

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

EA	-		2013 BOND IS Adjusted		Amended
SRG		Original	Budget	Additions	Budget
DES		Budget	02/28/2017	(Deductions)	05/31/2017
	REVENUES LOCAL AND INTERMEDIATE				
5740		\$ 0	\$ 103,901	\$ 0	\$ 103,90
5770	INTERMEDIATE SOURCES	0	0	0	
5700	LOCAL AND INTERMEDIATE TOTALS	0	103,901	0	103,90
5800	STATE REVENUES	0	0	0	
5000	TOTAL - ALL REVENUES	0	103,901	0	103,90
11	EXPENDITURES INSTRUCTION				
	Contracted Services	0	0	0	
6300	Supplies and Materials	2	1,841	0	1,84
6600	Capital Outlay	0	0	18,819	18,81
11	FUNCTION TOTALS	2	1,841	18,819	20,66
23	SCHOOL LEADERSHIP				
	Contracted Services	0	0	0	
	Supplies and Materials	4	14,839	0	14,83
6600	Capital Outlay	0	0	0	
23	FUNCTION TOTALS	4	14,839	0	14,83
	HEALTH SERVICES				
6300	Supplies and Materials	2	0	0	
33	FUNCTION TOTALS	2	0	0	
	FOOD SERVICE				
6300	Supplies and Materials	6	1,924	0	1,92
35	FUNCTION TOTALS	6	1,924	0	1,92
51	FACILITIES MAINTENANCE & OPERATIONS				
	Payroll Costs	0	0	0	
	Contracted Services Capital Outlay	0	0	0 0	
	FUNCTION TOTALS	0	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	27,062	153,141	0	153,14
	Supplies and Materials	0	0	0	
	Other Operating Costs Capital Outlay	0 9,552,592	0 10,424,335	0 (18,819)	10,405,51
81	FUNCTION TOTALS	9,579,654	10,577,476	(18,819)	10,558,65
	TOTAL - ALL EXPENDITURES	9,579,668	10,596,080	0	10,596,08
	OTHER RESOURCES AND USES OTHER RESOURCES:				
7911	Sale of Bonds	0	0	0	
7915	Operating Transfers In	0	0	0	
	Premium or Discount on Bond Issuance Transfer from Local Maintenance Fund	0 0	0 0	0 0	
				0	
วลลก	TOTAL-OTHER RESOURCES	0	0	0	
8911	OTHER USES: Transfer to Local Maintenance Fund	0	0	0	
8990	TOTAL-OTHER USES	0	0	0	_
	TOTAL OTHER RESOURCES AND USES	0	0	0	
1000	EXCESS (DEFICIENCY) OF REVENUES AND	0	0	0	
	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,579,668)	(10,492,179)	0	(10,492,17
			10,492,179	0	10,492,17
3000	FUND BALANCE - JULY 1 (BEG.)	10,492,179		\$ <u>0</u>	10,432,17

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

ΓEA	_	2013	3 MAINTENANCE F Adjusted	PROJECTS, FUND	681
SRG		Original	Budget	Additions	Budget
DDES		Budget	02/28/2017	(Deductions)	05/31/2017
	EVENUES				
	DCAL AND INTERMEDIATE TEREST INCOME \$	0	\$ 0	\$ 0	\$
	TERMEDIATE SOURCES	0	\$ 0	\$ 0 0	φ
00					·
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
			0		
5800 SI	TATE REVENUES	0	0	0	·
5000 TC	DTAL - ALL REVENUES	0	0	0	
	XPENDITURES STRUCTION				
	Contracted Services	0	0	0	
	upplies and Materials	0	0	0	
	apital Outlay	0	0	0	
			·		
11 FL	JNCTION TOTALS	0	0	0	
	EALTH SERVICES				
	ontracted Services	0	0	0	
	upplies and Materials	0	0	0	
6600 C	apital Outlay	0	0	0	
33 FL	JNCTION TOTALS	0	0	0	
34 S1	TUDENT TRANSPORTATION				
	apital Outlay	0	0	0	
34 FL	JNCTION TOTALS	0	0	0	
36 C(O-CURRICULAR ACTIVITIES				
	upplies and Materials	0	0	0	
36 FL	JNCTION TOTALS	0	0	0	
51 FA	ACILITIES MAINT & OPERATIONS				
	ayroll Costs	0	0	0	
	ontracted Services	0	0	0	
	upplies and Materials	0	0	0	
	ther Operating Costs	0	0 122,939	0	100 0
0000 C	apital Outlay	202,148	122,939	0	122,9
51 FL	JNCTION TOTALS	202,148	122,939	0	122,9
81 FA	ACILITIES ACQUISITION & CONSTRUCTION	N			
	ayroll Costs	0	0	0	
	ontracted Services	0	0	0	
	upplies and Materials	0	0	0	
	ther Operating Costs apital Outlay	0	0	0 0	
	JNCTION TOTALS	0	0	0	
	DTAL - ALL EXPENDITURES	202,148	122,939	0	122,9
	THER RESOURCES AND USES	202,140	122,000	0	122,3
	THER RESOURCES AND USES THER RESOURCES:				
	Transfer from Local Maintenance Fund				
5990 TC	DTAL-OTHER RESOURCES	0	0	0	
0	THER USES:				
	Operating transfer out	0	·		
8990 TC	DTAL-OTHER USES	0	0	0	
	OTAL OTHER RESOURCES AND USES	0	0	0	
	CESS (DEFICIENCY) OF REVENUES AND)			
E	DTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(202,148)	(122,939)	0	(122,9
3000 FL	JND 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 MAY 31, 2017 (UNAUDITED)

EA	-						Adjusted
SRG			ginal	Budget		Additions	Budget
DES		Bu	dget	02/28/2017		(Deductions)	05/31/2017
	REVENUES LOCAL AND INTERMEDIATE						
5740		\$	0	\$ 0	\$	0 \$	
	INTERMEDIATE SOURCES	Ψ	0	0		0	
5700	LOCAL AND INTERMEDIATE TOTALS		0	0		0	
5800	STATE REVENUES		0	0		0	
5000	TOTAL - ALL REVENUES		0			0	
5000	TOTAL - ALL REVENUES		0	0		0	
	EXPENDITURES						
			0			0	
	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		0	0		0	
	Capital Outlay		0	0		0	
5500	Capital Outlay			0		<u> </u>	
33	FUNCTION TOTALS		0	0		0	
34	STUDENT TRANSPORTATION						
	Capital Outlay		0	0		0	
34	FUNCTION TOTALS		0	0		0	
36	CO-CURRICULAR ACTIVITIES						
6300	Supplies and Materials		0	0	_	0	
36	FUNCTION TOTALS		0	0		0	
	DATA PROCESSING SERVICES		0	0		0	
	Payroll Costs		0	0		0	
	Contracted Services 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						
	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	FUNCTION TOTALS		0	0	_	0	
	TOTAL - ALL EXPENDITURES		0	0		0	
				0		~	
	OTHER RESOURCES AND USES						
7000	OTHER RESOURCES:		~	_		2	
7999	Transfer from Local Maintenance Fund		0	0		0	
5990	TOTAL-OTHER RESOURCES		0	0		0	
					_		
8911	OTHER USES: Operating transfer out		0	48,485		0	48,
9990	TOTAL-OTHER USES		0	0		0	48,
7000	TOTAL OTHER RESOURCES AND USES		0	(48,485)	0	(48,
	EXCESS (DEFICIENCY) OF REVENUES AND				· –		
	OTHER RESOURCES OVER						
2000	EXPENDITURES AND OTHER USES		0	(48,485		0	(48,4
3000	FUND BALANCE - (BEG.)		48,485	48,485		0	48,4

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

REVENUES Image: constraint of the second secon	REVENUES COCAL AND INTERMEDIATE S 0 S S 0 S S S 0 S S S 0 S	TEA	Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 05/31/2017
LLOCAL AND INTERMEDIATE S S S O S O S 5700 LOCAL AND INTERMEDIATE TOTALS 0	LOCAL AND INTERMEDIATE S S O S O S 5700 LOCAL AND INTERMEDIATE TOTALS 0		Dudger	02,20,2011	(20000000)	00/01/2011
57/0 INTERMEDIATE SOURCES 0 0 0 57/0 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5000 IOCAL ALL REVENUES 0 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 0 0 11 INSTRUCTION 5000 Contracto Sarvices 0 0 0 0 0 5000 Contracto Sarvices 0 0 0 0 0 0 5000 Contracto Sarvices 0 0 0 0 0 0 5000 Contracto Sarvices 0 0 0 0 0 0 0 5000 Contracto Sarvices 0	57/0 NTERMEDIATE SOURCES 0 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 0 5000 Contracted Services 0 0 0 0 0 0 5001 CONTOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Se00 STATE REVENUES 0	Se00 STATE REVENUES 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 0 5000 Compaid Swides 0 0 0 0 0 5000 Compaid Swides 0 0 0 0 0 0 33 IFALTH SERVICES 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0					\$ 0
500 TOTAL - ALL REVENUES 0 0 0 0 EXPENDITURES 11 INSTRUCTION 6200 50000 50000 50000 50000 50000 500000 500000 5000000000000000000000000000000000000	500 TOTAL - ALL REVENUES 0 0 0 EXPENDITURES 11 INSTRUCTION 0 0 0 GOO Contract Services 0 0 0 0 0 GOO Contract Services 0 0 0 0 0 0 31 HEALTH SERVICES 0	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	
EXPENDITURES	EXPENDITURES	5800 STATE REVENUES	0	0	0	
11 INSTRUCTION 6200 Contracted Services 0 0 0 6200 Capital Quilay 0 0 0 11 FUNCTION TOTALS 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capital Guilay 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capital Guilay 0 0 0 33 FUNCTION TOTALS 0 0 0 6600 Capital Guilay 0 0 0 6600 Supplies and Materials 0 0 0 6700 Supplies and Materials 0 0 0 6100 Payroll Costs 0 0 0 0 6100 Capital Guilay 0 0 0 0 6100 Chery Cheraing Costs<	11 INSTRUCTION 6200 Contracted Services 0 0 0 6300 Capilies and Materials 0 0 0 11 FUNCTION TOTALS 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capilal Guilay 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capilal Guilay 0 0 0 33 FUNCTION TOTALS 0 0 0 6600 Capilal Guilay 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 6600 Capilal Guilay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 600 Supplies and Materials 0 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Capital Guilay 0 0 0 0 0 0	5000 TOTAL - ALL REVENUES	0	0	0	
6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0	6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0					
6600 Capital Outlay 0 0 0 0 11 FUNCTION TOTALS 0 <	6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0 0 33 HEALTH SERVICES 0 0 0 0 0 6300 Capital Outlay 0 0 0 0 0 0 33 FUNCTION TOTALS 0		0	0	0	
33 HEALTH SERVICES 0 0 0 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITES 0 0 0 0 0 0 36 FUNCTION TOTALS 0	33 HEALTH SERVICES 0 0 0 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 34 STUDENT TEANSPORTATION 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITES 0 0 0 0 0 0 36 FUNCTION TOTALS 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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6300 Supplies and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 SUBACTON TOTALS 0 0 0 0 0 0 37 DATA PROCESSING SERVICES 0 0 0 0 0 0 38 FUNCTION TOTALS 0	6300 Supples and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 36 EO-CURRICULAR ACTIVITIES 0 0 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 0					
6600 Capital Outlay 0 0 0 0 33 FUNCTION TOTALS 0 <	6600 Capital Outlay 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 CO-CUURRICULAR ACTIVITIES 0 0 0 0 35 DATA PROCESSING SERVICES 0 0 0 0 5100 Dayroll Costs 0 0 0 0 0 520 Comprised Services 0					
34 STUDENT TRANSPORTATION 0 <td>34 STUDENT TRANSPORTATION 0 0 0 0 34 FUNCTION TOTALS 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	34 STUDENT TRANSPORTATION 0 0 0 0 34 FUNCTION TOTALS 0					
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34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 <td>34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0<td></td><td>0</td><td>0</td><td>0</td><td></td></td>	34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 DATA PROCESSING SERVICES 0 0 0 0 0 0 51 DATA PROCESSING SERVICES 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 53 FUNCTION TOTALS 0	36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 DATA PROCESSING SERVICES 0 0 0 0 0 0 5100 Payroll Costs 0				<u> </u>	
6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 <td>6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 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 6500 Capital Outlay 0 0 0 0 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 71,901 179,626 0 178,6 6300 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 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 6500 Capital Outlay 0 0 0 0 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 71,901 179,626 0 178,6 6300 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0					
S3 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 631 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6300 Supplies and Materials 0 0 0 0 6300 Capital Outlay 451,440 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 600 Capital Outlay 451,440 0 0 0 0 81 FUNCTION TOTALS 523,341 179,626 0 179,62 OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES S 0 0 0 0 999 Transfer from Local Maintenance Fund </td <td>S3 DATA PROCESSING SERVICES 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 6100 Total Costs 0 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,62 0 179,62 600 Capital Outlay 451,440 0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>	S3 DATA PROCESSING SERVICES 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 6100 Total Costs 0 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,62 0 179,62 600 Capital Outlay 451,440 0		0	0	0	
6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 0 0 0 53 FUNCTION TOTALS 0 0 0 610 Payroll Costs 0 0 0 610 Payroll Costs 0 0 0 610 Payroll Costs 0 0 0 610 Contracted Services 71,901 179,626 0 179,62 6200 Contracted Services 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 0 0 0 611 FUNCTION TOTALS 523,341 179,626 0 179,62 0 179,62 0 0 0 0 0 0 0 0	6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 0 0 0 53 FUNCTION TOTALS 0 0 0 610 Payroll Costs 0 0 0 6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Charla Outlay 451,440 0 0 0 0 0 179,6 7094 TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,6 179,6 0 THER RESOURCES	36 FUNCTION TOTALS	0	0	0	
6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0	6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0		0	0	0	
6400 Other Operating Costs 0 <td>6400 Other Operating Costs 0<td></td><td></td><td></td><td></td><td></td></td>	6400 Other Operating Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
6600 Capital Outlay 0 0 0 0 53 FUNCTION TOTALS 0 <	6600 Capital Outlay 0 0 0 0 53 FUNCTION TOTALS 0 <					
53 FUNCTION TOTALS 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0	53 FUNCTION TOTALS 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0					
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 <t< td=""><td>81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 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 0 0 0 0 OTHER RESOURCES 0 0 0 0 0 999 TOTAL-OTHER RESOURCES 0 0 0 0 96,492 0 96,492 8911 Operating transfer out 0 96,492 0 96,492 0 96,492 00 0 0 0</td><td></td><td></td><td></td><td></td><td></td></t<>	81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 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 0 0 0 0 OTHER RESOURCES 0 0 0 0 0 999 TOTAL-OTHER RESOURCES 0 0 0 0 96,492 0 96,492 8911 Operating transfer out 0 96,492 0 96,492 0 96,492 00 0 0 0					
6100 Payroll Costs 0 0 0 6200 Contracted Services 71,901 179,626 0 179,62 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Cher Operating Costs 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62 0 179,62	6100 Payroll Costs 0 0 0 6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 0 0 81 FUNCTION TOTALS 523,341 179,626 0 179,6 OTHER RESOURCES AND USES 523,341 179,626 0 179,6 OTHER RESOURCES: 523,341 179,626 0 179,6 OTHER RESOURCES AND USES 523,341 179,626 0 179,6 OTHER RESOURCES 0 0 0 0 0 S990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 0 96,492 0 0 96,4 990 100 10 96,4 8990 TOTAL-OTHER RESO		0	0	0	
6200 Contracted Services 71,901 179,626 0 179,62 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 0 0 0 81 FUNCTION TOTALS 523,341 179,626 0 179,62 TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,62 OTHER RESOURCES AND USES 523,341 179,626 0 179,62 OTHER RESOURCES S: 7999 Transfer from Local Maintenance Fund 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 OTHER USES: 0 0 0 0 96,492 0 96,492 8911 Operating transfer out 0 96,492 0 96,492 0 96,492 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) 0 (96,492) </td <td>6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 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 523,341 179,626 0 179,6 OTHER RESOURCES S 0 0 0 0 179,6 S990 TOTAL-OTHER RESOURCES IND USES 0 0 0 0 0 OTHER USES: 0 0 0 0 0 0 0 0 0 64,4 090 TOTAL-OTHER RESOURCES AND USES 0 0 0 96,492 0 96,44 99,0 96,492 0 96,492 0 96,492 0 96,492 0 96,492</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>	6200 Contracted Services 71,901 179,626 0 179,6 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 451,440 0 0 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 523,341 179,626 0 179,6 OTHER RESOURCES S 0 0 0 0 179,6 S990 TOTAL-OTHER RESOURCES IND USES 0 0 0 0 0 OTHER USES: 0 0 0 0 0 0 0 0 0 64,4 090 TOTAL-OTHER RESOURCES AND USES 0 0 0 96,492 0 96,44 99,0 96,492 0 96,492 0 96,492 0 96,492 0 96,492		0	0	0	
6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 179,62 0	6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0					179,62
6600 Capital Outlay 451,440 0 0 81 FUNCTION TOTALS 523,341 179,626 0 179,62 TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,62 OTHER RESOURCES AND USES 523,341 179,626 0 179,62 OTHER RESOURCES 0 0 0 0 179,62 7999 Transfer from Local Maintenance Fund 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 6000 TOTAL-OTHER RESOURCES 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: 523,341 179,626 0 179,6 7999 Transfer from Local Maintenance Fund 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 6000 Capital Outlay 0 96,492 0 96,492 0 96,492 601 O 0 0 0 96,492 0 96,492 601 O 0 0 96,492 0 96,492 601 O 0 0 96,492 0 96,492 601 O 0 0 96,492 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0	6300 Supplies and Materials	0	0	0	
TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,62 OTHER RESOURCES AND USES OTHER RESOURCES: 0 <td>TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,6 OTHER RESOURCES AND USES OTHER RESOURCES: 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL - ALL EXPENDITURES 523,341 179,626 0 179,6 OTHER RESOURCES AND USES OTHER RESOURCES: 0					
OTHER RESOURCES AND USES OTHER RESOURCES: 0	OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7999 Transfer from Local Maintenance Fund 0	81 FUNCTION TOTALS	523,341	179,626	0	179,62
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 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 0 96,492 7000 TOTAL-OTHER USES 0 0 0 96,492 0 96,492 7000 TOTAL-OTHER USES 0 0 96,492 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0 (96,492) 0	OTHER RESOURCES: 0	TOTAL - ALL EXPENDITURES	523,341	179,626	0	179,62
7999 Transfer from Local Maintenance Fund 0 96,492 0<	7999 Transfer from Local Maintenance Fund 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 OTHER USES: 0 96,492 0 96,492 8911 Operating transfer out 0 96,492 0 96,492 8900 TOTAL-OTHER USES 0 0 0 96,492 8900 TOTAL-OTHER USES 0 0 96,492 0 96,492 7000 TOTAL-OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (96,492) 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (276,118) 0 (276,118) 0 (276,118) 30000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118					
OTHER USES: 0 96,492 0 96,492 8911 Operating transfer out 0 96,492 0 96,492 8990 TOTAL-OTHER USES 0 0 0 96,492 7000 TOTAL-OTHER USES 0 0 96,492 0 96,492 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (276,118) 0 (276,117) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,117	OTHER USES: 0 96,492 0 96,492 8911 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 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,4 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,4 0 OTHER RESOURCES OVER 0 (276,118) 0 (276,13 0 S000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,1		0	0	0	
8911 Operating transfer out 0 96,492 0 96,492 8990 TOTAL-OTHER USES 0 0 0 96,492 7000 TOTAL-OTHER USES 0 0 0 96,492 7000 TOTAL-OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) 0 TOTAL-OTHER RESOURCES OVER 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (96,492) 0 (96,492) 0 OTHER RESOURCES OVER 0 (276,118) 0 (276,117) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,117	8911 Operating transfer out 0 96,492 0 96,4 8990 TOTAL-OTHER USES 0 0 0 96,4 8990 TOTAL-OTHER USES 0 0 0 96,4 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,4 7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,4 0 OTHER RESOURCES OVER 0 (276,118) 0 (276,13 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	5990 TOTAL-OTHER RESOURCES	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,492) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 (276,118) 0 (276,117) S000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,117	7000 TOTAL OTHER RESOURCES AND USES 0 (96,492) 0 (96,4 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 (276,118) 0 (276,13) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 0 276,118 0 276,118		0	96,492	0	96,49
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,11 276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,11	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 1 EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,1 0 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,1	8990 TOTAL-OTHER USES	0	0	0	96,49
OTHER RESOURCES OVER (276,118) 0 (276,113) S000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,113	OTHER RESOURCES OVER 276,118 0 (276,118) 0 (276,13) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118		0	(96,492)	0	(96,49
		OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				(276,11
	Surger Constraints Sector Sector			· · · · · · · · · · · · · · · · · · ·		\$

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

EA SRG DES		Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 05/31/2017
	REVENUES				
	LOCAL AND INTERMEDIATE INTEREST INCOME \$ INTERMEDIATE SOURCES	0 \$ 0	0 \$ 0	0 \$ 0	(
5700		0	0	0	(
	STATE REVENUES	0	0	0	C
5000	TOTAL - ALL REVENUES	0	0	0	C
	EXPENDITURES				
	INSTRUCTION Contracted Services	0	0	0	C
6300	Supplies and Materials Capital Outlay	6,259,674 181,024	3,141 0	0	3,141
	FUNCTION TOTALS	6,440,698	3,141	0	3,141
12	INSTRUCTIONAL RES & MEDIA SERV				
6300	Contracted Services Supplies and Materials	0 636,570	0 19,099	0	0 19,099
		786,570	0		10.000
	FUNCTION TOTALS	786,570	19,099	0	19,099
	Contracted Services	0	0	0	C
6300	Supplies and Materials	206,577	8,588	0	8,588
	Other Operating Costs Capital Outlay	0	0	0	C C
23	FUNCTION TOTALS	206,577	8,588	0	8,588
	GUID,COUNS & EVALUATION SERVS Supplies and Materials	0	0	0	C
	FUNCTION TOTALS	0	0	0	
	HEALTH SERVICES				
	Supplies and Materials	25,498	0		
	FUNCTION TOTALS	25,498	0	0	0
	Payroll Costs	0	0	0	C
	Contracted Services	600,000	57,192	0	57,192
6400	Supplies and Materials Other Operating Costs Capital Outlay	312,907 0 3,942,500	0 0 1,704,333	0 0 0	0 0 1,704,333
	FUNCTION TOTALS	4,855,407	1,761,525	0	1,761,525
	FACILITIES MAINT & OPERATIONS	.,,	.,		.,
6100	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	C C
	Other Operating Costs	0	0	0	(
	Capital Outlay	100,000	0	0	(
52	FUNCTION TOTALS	100,000	0	0	(
	FACILITIES MAINT & OPERATIONS	0	0	0	
	Payroll Costs Contracted Services	0 1,685,889	0 1,010,896	0	(1,010,896
	Supplies and Materials	153,693	0	0	(), c · · ; c · · ; c · · ; c
	Other Operating Costs Capital Outlay	0 3,556,906	0 1,552,985	0	0 1,552,985
	FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,881
81	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs	0	0	0	(
	Contracted Services Supplies and Materials	0	323,266 0	0	323,266
6400	Other Operating Costs Capital Outlay	0 10,818,000	0 1,358,528	0	1,358,528
81	FUNCTION TOTALS	10,818,000	1,681,794	0	1,681,794
	TOTAL - ALL EXPENDITURES	28,629,238	6,038,028	0	6,038,028
	OTHER RESOURCES AND USES OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	28,629,238	0	0	(
5990	TOTAL-OTHER RESOURCES	28,629,238	0	0	C
8911	OTHER USES: 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 EXCESS (DEFICIENCY) OF REVENUES AND	28,629,238	(3,528,175)	0	(3,528,175
	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,566,203)	0	(9,566,203
					0 500 000
3000	FUND BALANCE - JULY 1 (BEG.)	9,566,203	9,566,203	0	9,566,203

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

TEA	-			_				Original
ASRG ODES		Original Budget		Budget 02/28/2017		Additions (Deductions)		Budget 05/31/2017
	REVENUES	0				, ,		
		•			•	0	•	
	INTEREST INCOME INTERMEDIATE SOURCES	\$ C		0 0	\$ 	0 0	\$	(
5700	LOCAL AND INTERMEDIATE TOTALS	0	<u> </u>	0	_	0		(
5800	STATE REVENUES	0)	0	_	0		(
5000	TOTAL - ALL REVENUES	0	<u> </u>	0		0		(
11	EXPENDITURES INSTRUCTION							
	Contracted Services	C)	0		0		
	Supplies and Materials	C		0		0		
6600	Capital Outlay	0) <u> </u>	0	_	0		
	FUNCTION TOTALS	0	<u> </u>	0		0		
	HEALTH SERVICES					0		
	Contracted Services	C		0		0		
	Supplies and Materials Capital Outlay	C		0		0		
33	FUNCTION TOTALS	0	<u> </u>	0	_	0		
	STUDENT TRANSPORTATION Capital Outlay	C)	0		0		
	FUNCTION TOTALS		 ,	0	_	0		
36	CO-CURRICULAR ACTIVITIES							
6300	Supplies and Materials	0	<u> </u>	0		0		
	FUNCTION TOTALS	0	<u> </u>	0		0		
	FACILITIES MAINTENANCE & OPERATIONS Payroll Costs	C	,	0		0		
	Contracted Services	C		292,000		0		292,00
	Supplies and Materials	C		0		0		
	Other Operating Costs	C		0		0		
	Capital Outlay	C		0		0		
	FUNCTION TOTALS	C	<u> </u>	292,000		0		292,00
	FACILITIES ACQUISITION & CONSTRUCTION	C		0		0		
	Payroll Costs Contracted Services	(0		0		
	Supplies and Materials	C		0		0		
	Other Operating Costs	C)	0		0		
6600	Capital Outlay	0	<u> </u>	0		0		
81	FUNCTION TOTALS	0	<u> </u>	0		0		
	TOTAL - ALL EXPENDITURES	0	<u> </u>	292,000		0		292,00
	OTHER RESOURCES AND USES OTHER RESOURCES:							
7999	Transfer from Local Maintenance Fund	0	<u> </u>	292,000		0		292,00
5990	TOTAL-OTHER RESOURCES	0	<u> </u>	292,000		0		292,00
8911	OTHER USES: Operating transfer out	C)	0		0		
8990	TOTAL-OTHER USES	0	<u> </u>	0	_	0	_	
7000	TOTAL OTHER RESOURCES AND USES		<u> </u>	292,000	_	0		292,00
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER			-		_		
2000	EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	C		0 0		0		
3000				ů				