

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:

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

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

TEA FASRG Codes	100-199				240				500-599				
	General Fund				Food Service Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	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	\$ 0	\$ 14,455,262	13,022,943	0	\$ 13,022,943
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,110,144	5,145,222	0	5,145,222	2,000	15,777	0	15,777	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	5,075,000	5,075,000	0	5,075,000	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	143,886,993	130,779,839	0	130,779,839	5,077,000	5,090,777	0	5,090,777	14,464,362	13,032,043	0	13,032,043
STATE													
5810	Per Capital/Foundation	72,878,179	72,139,228	0	72,139,228	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	253,957	236,088	0	236,088
5830	State Programs State of Texas	10,000,000	10,000,000	0	10,000,000	300,000	300,000	0	300,000	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	82,878,179	82,139,228	0	82,139,228	370,000	370,000	0	370,000	253,957	236,088	0	236,088
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	10,480,000	10,948,000	0	10,948,000	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	0	2,436,829	195,000	195,000	0	195,000	0	0	0	0
5940	Direct Federal	403,999	403,999	0	403,999	0	0	0	0	0	0	0	0
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	10,675,000	11,143,000	0	11,143,000	0	0	0	0
5000	TOTAL - ALL REVENUES	229,606,000	215,759,895	0	215,759,895	16,122,000	16,603,777	0	16,603,777	14,718,319	13,268,131	0	13,268,131

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

TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	Budget 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

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

TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	Budget 05/31/2017	Budget	02/28/2017	(Deductions) #5	Budget 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 & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	11,688	0	11,688	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	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
99 FUNCTION TOTALS	1,724,535	1,595,133	0	1,595,133	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	229,209,000	244,631,985	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

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

TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	02/28/2017	#5	05/31/2017		02/28/2017	#5	05/31/2017		02/28/2017	#5	05/31/2017	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	0	0	0	0	0	0	0	0	0	59,109,684	0	59,109,684
7912	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
7913	0	0	0	0	0	0	0	0	0	0	0	0
7914	0	0	0	0	0	0	0	0	0	0	0	0
7915	0	3,989,239	0	3,989,239	0	0	0	0	0	0	0	0
7000	65,418	4,054,657	0	4,054,657	0	0	0	0	0	59,109,684	0	59,109,684
OTHER USES:												
8911	462,418	754,418	0	754,418	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0	58,642,734	0	58,642,734
8000	462,418	754,418	0	754,418	0	0	0	0	0	58,642,734	0	58,642,734
7000	(397,000)	3,300,239	0	3,300,239	0	0	0	0	0	466,950	0	466,950
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(25,571,851)	(68,385)	(25,640,236)	0	(470,187)	0	(470,187)	570,315	(216,772)	0	(216,772)
100	38,381,648	38,381,648	0	38,381,648	2,565,962	2,565,962	0	2,565,962	13,147,887	13,147,887	0	13,147,887
3000	\$ 38,381,648	\$ 12,809,797	\$ (68,385)	\$ 12,741,412	\$ 2,565,962	\$ 2,095,775	\$ 0	\$ 2,095,775	\$ 13,718,202	\$ 12,931,115	\$ 0	\$ 12,931,115

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

SPECIAL REVENUE FUNDS, FUNDS 200-499

TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Other Revenue - Local Sources	\$ 78,480	\$ 856,642	\$ 0	\$ 856,642
5700 LOCAL AND INTERMEDIATE TOTALS	78,480	856,642	0	856,642
STATE				
5820 Local Revenues Other School Districts	(232,169)	6,557,484	12,150	6,569,634
5830 State Programs State of Texas	0	0	0	0
5800 STATE TOTALS	(232,169)	6,557,484	12,150	6,569,634
FEDERAL				
5920 Federal From TEA	6,026,002	19,749,376	23,031	19,772,407
5930 Fed Rev (Other Than TEA)	0	100,000	0	100,000
5900 FEDERAL TOTALS	6,026,002	19,849,376	23,031	19,872,407
5000 TOTAL - ALL REVENUES	5,872,313	27,263,502	35,181	27,298,683
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	1,412,634	9,402,031	32,381	9,434,412
6200 Contracted Services	13,741	71,774	1,328	73,102
6300 Supplies and Materials	212,567	7,886,272	656,636	8,542,908
6400 Other Operating Costs	7,366	130,903	(59,260)	71,643
6600 Capital Outlay	6,600	27,888	0	27,888
11 FUNCTION TOTALS	1,652,908	17,518,868	631,085	18,149,953
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	904	904	0	904
6300 Supplies and Materials	616,612	1,054,572	0	1,054,572
6400 Other Operating Costs	0	0	0	0
12 FUNCTION TOTALS	617,516	1,055,476	0	1,055,476
13 CURRICULUM & STAFF DEVELOPMENT				
6100 Payroll Costs	726,778	4,453,628	(3,643)	4,449,985
6200 Contracted Services	142,323	1,952,665	(451,765)	1,500,900
6300 Supplies and Materials	34,968	297,646	(165,843)	131,803
6400 Other Operating Costs	104,488	895,320	(33,682)	861,638
13 FUNCTION TOTALS	1,008,557	7,599,259	(654,933)	6,944,326
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	7,252	84,352	6,400	90,752
6200 Contracted Services	1,200	1,200	0	1,200
6300 Supplies and Materials	9,117	14,117	0	14,117
6400 Other Operating Costs	11,311	26,011	1,000	27,011
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	28,880	125,680	7,400	133,080
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	9,325	112,933	(6,597)	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	96,821	58,638	155,459
23 FUNCTION TOTALS	22,090	212,772	52,041	264,813
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	20,326	390,303	65,522	455,825
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	24,564	94,315	(373)	93,942
6400 Other Operating Costs	0	2,481	0	2,481
31 FUNCTION TOTALS	44,890	487,099	65,149	552,248
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	7,698	64,108	1,000	65,108
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	10,878	10,878	0	10,878
6400 Other Operating Costs	0	0	0	0
32 FUNCTION TOTALS	18,576	74,986	1,000	75,986

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

TEA FASRG CODES		SPECIAL REVENUE FUNDS, FUNDS 200-499			
		Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
33 HEALTH SERVICES					
6100	Payroll Costs	0	100,000	0	100,000
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	3,395	0	3,395
33 FUNCTION TOTALS		0	103,395	0	103,395
34 STUDENT TRANSPORTATION					
6400	Other Operating Costs	0	10,000	0	10,000
34 FUNCTION TOTALS		0	10,000	0	10,000
36 CO-CURRICULAR ACTIVITIES					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	1,550	0	1,550
36 FUNCTION TOTALS		0	1,550	0	1,550
41 GENERAL ADMINISTRATION					
6200	Contracted Services	0	0	9,000	9,000
41 FUNCTION TOTALS		0	0	9,000	9,000
51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
51 FUNCTION TOTALS		0	0	0	0
53 DATA PROCESSING SERVICES					
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	0	0	0
53 FUNCTION TOTALS		0	0	0	0
61 COMMUNITY SERVICES					
6100	Payroll Costs	28,160	117,648	3,643	121,291
6200	Contracted Services	0	60,500	(14,894)	45,606
6300	Supplies and Materials	22,635	272,463	(8,915)	263,548
6400	Other Operating Costs	34	35,437	(5,995)	29,442
61 FUNCTION TOTALS		50,829	486,048	(26,161)	459,887
95 INDIRECT COST					
6400	Other Operating Costs	230,502	513,205	(49,400)	463,805
95 FUNCTION TOTALS		230,502	513,205	(49,400)	463,805
TOTAL - ALL EXPENDITURES		3,674,748	28,188,338	35,181	28,223,519
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	462,418	924,836	0	924,836
5990 TOTAL-OTHER RESOURCES		462,418	924,836	0	924,836
OTHER USES:					
8911	Operating Transfer Out	0	0	0	0
8990 TOTAL-OTHER USES		0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES		462,418	924,836	0	924,836
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES		2,659,983	0	0	0
3000	FUND BALANCE - JULY 1 (BEG.)	78,225	78,225	0	78,225
3000	FUND BALANCE	\$ 2,738,208	\$ 78,225	\$ 0	\$ 78,225

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

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
52 SECURITY & MONITORING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	5,340	0	0	0
6600 Capital Outlay	140,670	0	0	0
52 FUNCTION TOTALS	146,010	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	21,285	83,584	0	83,584
6300 Supplies and Materials	68	0	0	0
6400 Other Operating Costs	1,084	0	0	0
6600 Capital Outlay	3,289	0	0	0
53 FUNCTION TOTALS	25,726	83,584	0	83,584
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	1	0	1
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	103,629	214,358	0	214,358
81 FUNCTION TOTALS	103,631	214,359	0	214,359
TOTAL - ALL EXPENDITURES	275,367	297,943	0	297,943
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Operating Transfers In	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Miscellaneous Other Uses	0	316,087	0	316,087
8990 TOTAL-OTHER USES	0	316,087	0	316,087
7000 TOTAL OTHER RESOURCES AND USES	0	(316,087)	0	(316,087)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(275,367) 614,030	(614,030) 614,030	0 0	(614,030) 614,030
3000 FUND BALANCE	\$ 338,663	\$ 0	\$ 0	\$ 0

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

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 103,901	\$ 0	\$ 103,901
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	103,901	0	103,901
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	103,901	0	103,901
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	1,841	0	1,841
6600 Capital Outlay	0	0	18,819	18,819
11 FUNCTION TOTALS	2	1,841	18,819	20,660
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	4	14,839	0	14,839
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	4	14,839	0	14,839
33 HEALTH SERVICES				
6300 Supplies and Materials	2	0	0	0
33 FUNCTION TOTALS	2	0	0	0
35 FOOD SERVICE				
6300 Supplies and Materials	6	1,924	0	1,924
35 FUNCTION TOTALS	6	1,924	0	1,924
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	0	0	0
71 DEBT SERVICE				
6500 Debt Service	0	0	0	0
71 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	27,062	153,141	0	153,141
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	9,552,592	10,424,335	(18,819)	10,405,516
81 FUNCTION TOTALS	9,579,654	10,577,476	(18,819)	10,558,657
TOTAL - ALL EXPENDITURES	9,579,668	10,596,080	0	10,596,080
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	0	0
7915 Operating Transfers In	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Transfer to Local Maintenance Fund	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND				
OTHER RESOURCES OVER				
EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(9,579,668)	(10,492,179)	0	(10,492,179)
3000 FUND BALANCE	10,492,179	10,492,179	0	10,492,179
3000 FUND BALANCE	\$ 912,511	\$ 0	\$ 0	\$ 0

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

2013 MAINTENANCE PROJECTS, FUND 681

TEA FASRG CODES	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	202,148	122,939	0	122,939
51 FUNCTION TOTALS	202,148	122,939	0	122,939
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES				
	202,148	122,939	0	122,939
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund				0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0			0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(202,148)	(122,939)	0	(122,939)
3000 FUND BALANCE - JULY 1 (BEG.)	122,939	122,939	0	122,939
3000 FUND BALANCE	<u>\$ (79,209)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 02/28/2017	Additions (Deductions)	Adjusted Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES				
	0	0	0	0
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0	48,485	0	48,485
8990 TOTAL-OTHER USES	0	0	0	48,485
7000 TOTAL OTHER RESOURCES AND USES	0	(48,485)	0	(48,485)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	0	(48,485)	0	(48,485)
3000 FUND BALANCE - (BEG.)	48,485	48,485	0	48,485
3000 FUND BALANCE	\$ 48,485	\$ 0	\$ 0	\$ 0

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

2014 SEWER INFRASTRUCTURE PROJECT , FUND 685

TEA FASRG CODES	Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
53 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	71,901	179,626	0	179,626
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	451,440	0	0	0
81 FUNCTION TOTALS	523,341	179,626	0	179,626
TOTAL - ALL EXPENDITURES	523,341	179,626	0	179,626
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Operating transfer out	0	96,492	0	96,492
8990 TOTAL-OTHER USES	0	0	0	96,492
7000 TOTAL OTHER RESOURCES AND USES	0	(96,492)	0	(96,492)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(523,341)	(276,118)	0	(276,118)
3000 FUND BALANCE	276,118	276,118	0	276,118
3000 FUND BALANCE	\$ (247,223)	\$ 0	\$ 0	\$ 0

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

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	6,259,674	3,141	0	3,141
6600 Capital Outlay	181,024	0	0	0
11 FUNCTION TOTALS	6,440,698	3,141	0	3,141
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	19,099	0	19,099
6600 Capital Outlay	150,000	0	0	0
12 FUNCTION TOTALS	786,570	19,099	0	19,099
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	206,577	8,588	0	8,588
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	206,577	8,588	0	8,588
31 GUID, COUNS & EVALUATION SERVS				
6300 Supplies and Materials	0	0	0	0
31 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6300 Supplies and Materials	25,498	0	0	0
33 FUNCTION TOTALS	25,498	0	0	0
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	600,000	57,192	0	57,192
6300 Supplies and Materials	312,907	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	1,704,333	0	1,704,333
51 FUNCTION TOTALS	4,855,407	1,761,525	0	1,761,525
52 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	100,000	0	0	0
52 FUNCTION TOTALS	100,000	0	0	0
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	1,685,889	1,010,896	0	1,010,896
6300 Supplies and Materials	153,693	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	1,552,985	0	1,552,985
53 FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,881
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	323,266	0	323,266
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	10,818,000	1,358,528	0	1,358,528
81 FUNCTION TOTALS	10,818,000	1,681,794	0	1,681,794
TOTAL - ALL EXPENDITURES				
	28,629,238	6,038,028	0	6,038,028
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	28,629,238	0	0	0
5990 TOTAL-OTHER RESOURCES	28,629,238	0	0	0
OTHER USES:				
8911 Operating transfer out	0	3,528,175	0	3,528,175
8990 TOTAL-OTHER USES	0	0	0	3,528,175
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	(3,528,175)	0	(3,528,175)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	0	(9,566,203)	0	(9,566,203)
3000 FUND BALANCE - JULY 1 (BEG.)	9,566,203	9,566,203	0	9,566,203
3000 FUND BALANCE	\$ 9,566,203	\$ 0	\$ 0	\$ 0

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

		CROCKETT FLOORING PROJECT , FUND 687			
TEA FASRG CODES		Original Budget	Budget 02/28/2017	Additions (Deductions)	Original Budget 05/31/2017
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
33	FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION					
6600	Capital Outlay	0	0	0	0
34	FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	292,000	0	292,000
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	292,000	0	292,000
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	0	0	0
81	FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES					
		0	292,000	0	292,000
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	0	292,000	0	292,000
5990	TOTAL-OTHER RESOURCES	0	292,000	0	292,000
OTHER USES:					
8911	Operating transfer out	0	0	0	0
8990	TOTAL-OTHER USES	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	0	292,000	0	292,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0