ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT FINANCE DEPARTMENT ODESSA, TEXAS

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: November 29, 2016

RE: Budget Amendment #3, Fiscal Year 2016-2017

General Fund:

	Estim	nated Revenues
Adjust estimated State Aid funding	\$	(738,951)
Adjust estimated tax collections		(16,142,232)
Decrease in estimated revenues	\$	(16,881,183)
	A	opropriations
Close Communications office appropriations	\$	(6,300)
Close Chief of Staff departmental appropriations		(11,059)
Close Elementary operations appropriations		(50,679)
Close Human Resources department appropriations		(65,000)
Close Athletics appropriations		(67,936)
Close Secondary operations appropriations		(113,025)
		_
Decrease in appropriations	\$	(313,999)
Net Decrease in Fund Balance - General Fund	\$	(16,567,184)
Debt Service Fund:		
		nated Revenues
Adjust estimated State Aid funding	\$	(17,869)
Adjust estimated tax collections	\$	(1,432,319)
Decrease in estimated revenues	\$	(1,450,188)
	۸۰	opropriations
Decrease in bond interest payments due to 2016 Bond Refunding	\$	(663,101)
Decrease in appropriations	\$	(663,101)
Decrease in appropriations	φ	(003,101)
Net Decrease in Fund Balance - Debt Service Fund	\$	(787,087)

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		100-199			100-199	240			240	500-599			500-599
			Gene	eral 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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	\$ 140,649,849	\$ 140,649,849	¢ (16.142.222)	\$ 124,507,617	6 0	0	0 5	6 0	\$ 14,455,262	14,455,262	(1,432,319) \$	3 13,022,943
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	, 0	0	14,455,262	(1,432,319) 1	0
5740	Other Revenue Local Sources	2,110,144	2,110,144	0	2,110,144	2,000	15,777	0	15,777	9,100	9,100	0	9,100
	Co-Curricular/Enterprising Services			0		*	5,075,000		5,075,000		9,100		
5750 5760	Other Local Sources	1,046,500 0	1,046,500 0	0	1,046,500 0	5,075,000	5,075,000	0	5,075,000	0	0	0	0
3700	Other Local Sources												
5700	Local and Intermediate Totals	143,886,993	143,886,993	(16,142,232)	127,744,761	5,077,000	5,090,777	0	5,090,777	14,464,362	14,464,362	(1,432,319)	13,032,043
	STATE												
5810	Per Capital/Foundation	72,878,179	72,878,179	(738,951)	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	253,957	(17,869)	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	82,878,179	(738,951)	82,139,228	370,000	370,000	0	370,000	253,957	253,957	(17,869)	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
							<u> </u>						
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	229,606,000	(16,881,183)	212,724,817	16,122,000	16,603,777	0	16,603,777	14,718,319	14,718,319	(1,450,188)	13,268,131

(UNAUDITED)

	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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,318,793	133,497,114	1,064,452	134,561,566	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,510,848	1,725,620	61,926	1,787,546	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,969,719	7,477,371	(1,117,282)	6,360,089	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,485,985	1,303,071	308,174	1,611,245	0	0	0	0	0	0	0	0
6600 Capital Outlay	9,811	24,811	0	24,811	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	133,295,156	144,027,987	317,270	144,345,257	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDI	A SERVICES											
6100 Payroll Costs	2,498,742	2,517,388	101,567	2,618,955	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	60,751	60,751	0	60,751	0	0	0	0	0	0	0	0
6300 Supplies and Materials	182,873	192,437	(20,774)	171,663	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	141,292	(89,489)	51,803	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	2,911,868	(8,696)	2,903,172	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	Т											
6100 Payroll Costs	3,486,228	3,850,913	(386,109)	3,464,804	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	515,205	569,363	276,519	845,882	0	0	0	0	0	0	0	0
6300 Supplies and Materials	154,906	81,488	266,584	348,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,246,083	1,544,175	(540,809)	1,003,366	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	6,045,939	(383,815)	5,662,124	0	0	0	0	0	0	0	0
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	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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
04 W070U0710W4 LEADEDOUD												
21 INSTRUCTIONAL LEADERSHIP	2 404 704	2 400 620	44 400	2 240 420	0	0	0	0	0	0	0	0
6100 Payroll Costs	3,181,724	3,198,639	41,489	3,240,128	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	328,520	338,997	(69,297)	269,700	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	127,771	114,456	242,227	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	679,791	(307,887)	371,904	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	4,345,198	(221,239)	4,123,959	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,815,795	15,558,891	(38,917)	15,519,974	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	645,912	35,149	681,061	0	0	0	0	0	0	0	0
6300 Supplies and Materials	449,255	436,339	71,319	507,658	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	(115,194)	789,373	674,179	0	0	0	0	0	0	0	0
6600 Capital Outlay	5,087	9,592	(9,010)	582	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	17,784,728	16,535,540	847,914	17,383,454	0	0	0	0	0	0	0	0
											·	
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	8,367,203	8,295,001	98,413	8,393,414	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	126,225	(4,501)	121,724	0	0	0	0	0	0	0	0
6300 Supplies and Materials	495,196	363,780	409,955	773,735	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	1,333,051	(396,153)	936,898	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	10,118,057	107,714	10,225,771	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 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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	431,435	0	431,435	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	138,650	(30,000)	108,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,500	3,380	2,140	5,520	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	16,496	(12,140)	4,356	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	564,673	589,961	(40,000)	549,961	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,486,034	1,450	2,487,484	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	16,635	2,665	19,300	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	79,125	(2,665)	76,460	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	31,145	(1,450)	29,695	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	2,612,939	0	2,612,939	0	0	0	0	0	0	0	0
33 TONOTION TOTALS	2,313,003	2,012,000		2,012,333								
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,736,225	4,798,785	(314,171)	4,484,614	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	170,636	40,000	210,636	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,737,121	(40,000)	1,697,121	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	795,694	(541,363)	254,331	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	0.004.400	0.507.000	(055.504)	7 074 700	•	2	•	•	2	•	•	^
34 FUNCTION TOTALS	8,004,120	8,527,236	(855,534)	7,671,702	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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	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	11,000	0	11,000	174,400	174,400	0	174,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	483,964	0	483,964	0	0	0	0
35 FUNCTION TOTALS	11,000	11,000	0	11,000	14,908,524	15,860,488	0	15,860,488	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,431,220	2,450,301	(37,369)	2,412,932	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	588,476	(114,835)	473,641	0	0	0	0	0	0	0	0
6300 Supplies and Materials	881,351	939,630	(270,312)	669,318	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	1,320,499	452,986	1,773,485	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	190,717	(95,369)	95,348	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,476,909	5,489,623	(64,899)	5,424,724	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,799,363	4,857,745	(74,989)	4,782,756	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	1,330,167	(259,371)	1,070,796	0	0	0	0	0	0	0	0
6300 Supplies and Materials	214,854	212,547	(32,890)	179,657	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	433,696	289,191	722,887	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	6,834,155	(78,059)	6,756,096	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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	10,660,656	(286,613)	10,374,043	799,696	799,696	0	799,696	0	0	0	0
6200 Purchased/Contracted Services	7,210,760	7,218,144	230,319	7,448,463	413,780	413,780	0	413,780	0	0	0	0
6300 Supplies and Materials	2,534,396	2,802,700	(532,689)	2,270,011	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	717,306	162,718	591,020	753,738	0	0	0	0	0	0	0	0
6600 Capital Outlay	34,308	504	67,608	68,112	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,156,914	20,844,722	69,645	20,914,367	1,213,476	1,213,476	0	1,213,476	0	0	0	0
52 SECURITIES & MONITORING SERVICES	S											
6100 Payroll Costs	2,061,782	2,139,838	(189,873)	1,949,965	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,959	304,442	(7,191)	297,251	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	132,649	3,558	136,207	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,651	(84,929)	193,506	108,577	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	0	32,078	0	0	0	0	0	0	0	0
												
52 FUNCTION TOTALS	2,626,898	2,524,078	0	2,524,078	0	0	0	0	0	0	0	0
				-							-	
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,205,768	(8,746)	3,197,022	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,099,427	2,029,287	113,884	2,143,171	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	97,457	62,352	159,809	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	267,550	(174,554)	92,996	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	15,546	7,064	22,610	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,555,627	5,615,608	0	5,615,608	0	0	0	0	0	0	0	0

(UNAUDITED)

Part		100-199			100-199	240			240	500-599			500-599
Pubble P			Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
Budget 11/30/2016 #3 12/31/2016 Budget 11/30/2016 #3 12/31/2016 Budget 11/30/2016 Budget 11/30/2016 #3 12/31/2016 #3	TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
610 COMMUNITY SERVICES 6100 Payroll Costs 768,435 777,995 (21,871) 756,124 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Facility Facility	Codes	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
Facility Facility									_	•			
6200 Purchased/Contracted Services 63,267 200,267 10,500 210,767 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 COMMUNITY SERVICES												
Supplies and Materials 44,493 46,398 (4,000) 42,398 0 0 0 0 0 0 0 0 0	6100 Payroll Costs	768,435	777,995	(21,871)	756,124	0	0	0	0	0	0	0	0
6400 Other Operating Expenses 340,964 190,679 11,071 201,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6200 Purchased/Contracted Services	63,267	200,267	10,500	210,767	0	0	0	0	0	0	0	0
6600 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6300 Supplies and Materials	44,493	46,398	(4,000)	42,398	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS 1,217,159 1,215,339 (4,300) 1,211,039 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6400 Other Operating Expenses	340,964	190,679	11,071	201,750	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 0 0 0 0 0 0 0	6600 Capital Outlay	0	0	0	0	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 0 0 0 0 0 0 0													
6200 Purchased/Contracted Services 0 14,148,004 14,614,954 (663,101) 13,951,853 81 FACILITIES ACQUISITION & CONSTRUCTION 81 FACILITIES ACQUISITION & CONSTRUCTION 0 </td <td>61 FUNCTION TOTALS</td> <td>1,217,159</td> <td>1,215,339</td> <td>(4,300)</td> <td>1,211,039</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	61 FUNCTION TOTALS	1,217,159	1,215,339	(4,300)	1,211,039	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services 0 14,148,004 14,614,954 (663,101) 13,951,853 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0													·
6500 Debt Service 0 267,000 0 267,000 0 0 0 0 0 14,148,004 14,614,954 (663,101) 13,951,853 71 FUNCTION TOTALS 0 267,000 0 267,000 0 0 0 14,148,004 14,614,954 (663,101) 13,951,853 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71 DEBT SERVICES												
71 FUNCTION TOTALS 0 267,000 0 267,000 0 0 0 14,148,004 14,614,954 (663,101) 13,951,853 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 </td <td>6200 Purchased/Contracted Services</td> <td>0</td>	6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 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	14,614,954	(663,101)	13,951,853
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
6100 Payroll Costs 0	71 FUNCTION TOTALS	0	267,000	0	267,000	0	0	0	0	14,148,004	14,614,954	(663,101)	13,951,853
6100 Payroll Costs 0													
6200 Purchased/Contracted Services 12,000 12,000 0	81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6100 Payroll Costs	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 0 0 0	6200 Purchased/Contracted Services	12,000	12,000	0	12,000	0	0	0	0	0	0	0	0
	6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay 0 200,460 0 200,460 0 0 0 0 0 0 0 0 0	6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
	6600 Capital Outlay	0	200,460	0	200,460	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS 12,000 212,460 0 212,460 0 0 0 0 0 0 0 0 0 0 0	81 FUNCTION TOTALS	12,000	212,460	0	212,460	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0	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 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 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 229,209,000 240,323,843 (313,999) 240,009,844 16,122,000 17,073,964 0 17,073,964 14,148,004 14,614,954 (663,101) 13,951,853	6000 TOTAL-ALL EXPENDITURES	229,209,000	240,323,843	(313,999)	240,009,844	16,122,000	17,073,964	0	17,073,964	14,148,004	14,614,954	(663,101)	13,951,853

(UNAUDI

	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	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
					'-							
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	3,330,917	0	3,330,917	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,418	3,396,335	0	3,396,335	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)	2,641,917	0	2,641,917	0	0	0	0	0	466,950	0	466,950
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(8,075,926)	(16,567,184)	(24,643,110)	0	(470,187)	0	(470,187)	570,315	570,315	(787,087)	(216,772)
100 FUND BALANCE , BEG.	38,381,648	38,381,648	0	38,381,648	2,565,962	2,565,962	0	2,565,962	13,147,887	13,147,887	0	13,147,887
3000 FUND BALANCE \$	38,381,648	\$ 30,305,722	\$ (16,567,184)	\$ 13,738,538	\$ 2,565,962	2,095,775	\$0	2,095,775	\$ 13,718,202	\$ 13,718,202	\$ (787,087)	12,931,115

			SPECI	AL REVENUE FU	INDS, FUNDS 200-499	9
TEA				Amended	·	Amended
FASRG			Original Budget	Budget 11/30/2016	Additions (Deductions)	Budget 12/31/2016
JODEO	REVENUES		Duaget	11/00/2010	(Deddollollo)	12/01/2010
	LOCAL AND INTERMEDIATE					
5740	Other Revenue - Local Sources	\$ \$_	78,480 \$	700,217	\$ 17,112 \$	717,329
5700	LOCAL AND INTERMEDIATE TOTALS	_	78,480	700,217	17,112	717,329
	STATE					
	Local Revenues Other School Districts State Programs State of Texas	_	(232,169)	6,155,293 0	402,191 0	6,557,484 0
5800	STATE TOTALS	_	(232,169)	6,155,293	402,191	6,557,484
	FEDERAL					
	Federal From TEA Fed Rev (Other Than TEA)	_	6,026,002	18,489,702 100,000	29,315 0	18,519,017 100,000
5900	FEDERAL TOTALS	_	6,026,002	18,589,702	29,315	18,619,017
5000	TOTAL - ALL REVENUES	_	5,872,313	25,445,212	448,618	25,893,830
	EXPENDITURES					
	INSTRUCTION					
	Payroll Costs		1,412,634	9,462,522	(10,000)	9,452,522
	Contracted Services Supplies and Materials		13,741 212,567	56,781 6,612,821	11,044 392,451	67,825 7,005,272
	Other Operating Costs		7,366	70,331	1,230	7,005,272
	Capital Outlay	_	6,600	27,888	0	27,888
11	FUNCTION TOTALS	_	1,652,908	16,230,343	394,725	16,625,068
12	INSTRUCTIONAL RESOURCES & MEDIA	SERVICI	FS			
	Payroll Costs	OLIVIO	0	0	0	0
	Contracted Services		904	904	0	904
	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	4,413,690	138	4,413,828
	Contracted Services		142,323	1,614,117	60,248	1,674,365
	Supplies and Materials Other Operating Costs		34,968 104,488	461,087 823,203	(215,289) 84,969	245,798 908,172
13	FUNCTION TOTALS	_	1,008,557	7,312,097	(69,934)	7,242,163
21	INSTRUCTIONAL LEADERSHIP					
	Payroll Costs		7,252	84,352	0	84,352
	Contracted Services		1,200	1,200	0	1,200
	Supplies and Materials		9,117	14,117	0	14,117
6400	Other Operating Costs		11,311	26,011	0	26,011
6600	Capital Outlay	_	0	0	0	0
21	FUNCTION TOTALS	_	28,880	125,680	0	125,680
23	SCHOOL LEADERSHIP					
	Payroll Costs		9,325	112,933	0	112,933
	Contracted Services		0	0	0	0
	Supplies and Materials Other Operating Costs		18 12,747	3,018 68,564	0 20,290	3,018 88,854
23	FUNCTION TOTALS	_	22,090	184,515	20,290	204,805
31	GUIDANCE, COUNSELING & EVALUATIO	N SERVI	CES			
6100	Payroll Costs	0=1.11	20,326	387,846	0	387,846
	Contracted Services		0	0	0	0
	Supplies and Materials Other Operating Costs		24,564 0	112,972 2,481	(16,807)	96,165 2,481
31	FUNCTION TOTALS	_	44,890	503,299	(16,807)	486,492
	SOCIAL WORK SERVICES					
	Payroll Costs		7,698	64,108	0	64,108
	Contracted Services		0	10.070	0	10.070
	Supplies and Materials Other Operating Costs		10,878 0	10,878 0	0	10,878 0
		_	10.570	71.000		71.000
32	FUNCTION TOTALS	_	18,576	74,986	0	74,986

SPECIAL	REVENUE	FLINIDS	FUNDS 200-499	

TEA FASRG CODES	Original Budget	Amended Budget 11/30/2016	Additions (Deductions)	Amended Budget 12/31/2016
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	0	0	0
34 FUNCTION TOTALS	0	0	0	0
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	2,750	(1,200)	1,550
36 FUNCTION TOTALS	0	2,750	(1,200)	1,550
41 GENERAL ADMINISTRATION 6200 Contracted Services	0	0	0	0
				0
41 FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS		0	0	0
6100 Payroll Costs 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	105,648	0	105,648
6200 Contracted Services	0	59,000	11,500	70,500
6300 Supplies and Materials	22,635	147,209	80,771	227,980
6400 Other Operating Costs	34	33,579	9,333	42,912
61 FUNCTION TOTALS	50,829	345,436	101,604	447,040
95 INDIRECT COST 6400 Other Operating Costs	230,502	416,795	11,382	428,177
-	•	· ·		· · · · · · · · · · · · · · · · · · ·
95 FUNCTION TOTALS	230,502	416,795	11,382	428,177
TOTAL - ALL EXPENDITURES	3,674,748	26,354,772	440,060	26,794,832
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	15,276	8,558	23,834
3000 FUND BALANCE - JULY 1 (BEG.)	78,225	78,225	0	78,225
3000 FUND BALANCE \$	\$2,738,208	\$ 93,501	\$\$	102,059

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU DECEMBER 31, 2016 (UNAUDITED)

OOAO OF OUR IT	V INTERACTORIOTURE	FLINID 074
2010 SECURIT	Y INFRASTRUCTURE	:. FUND 6/1

TEA	_	2010 SEC	Amended	RUCTURE, FUND 67	Amended
FASRG		Original	Budget	Additions	Budget
CODES	REVENUES	Budget	11/30/2016	(Deductions)	12/31/2016
	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
3000	-				
11	EXPENDITURES INSTRUCTION				
	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				
	Contracted Services	0	0	0	0
	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
22	FUNCTION TOTALS	0	0	0	0
33	FUNCTION TOTALS				0
	STUDENT TRANSPORTATION	0	0	0	0
0000	Capital Outlay				0
34	FUNCTION TOTALS	0	0	0	0
52	SECURITY & MONITORING SERVICES				
	Payroll Costs	0	0	0	0
	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
	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
	Contracted Services	21,285	83,584	0	83,584
	Supplies and Materials	68	0	0	0
	Other Operating Costs Capital Outlay	1,084 3,289	0	0	0
	· · · · · · · · · · · · · · · · · · ·		-		
53	FUNCTION TOTALS	25,726	83,584	0	83,584
	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0 2	0 1	0	0 1
	Other Operating Costs	0	0	0	0
	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
	-	210,001	201,340	U	201,343
	OTHER RESOURCES AND USES				
7999	OTHER RESOURCES: 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	<u> </u>			(= =,==,)
	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(275, 267)	(614 020)	0	(614.020)
3000	FUND BALANCE - JULY 1 (BEG.)	(275,367) 614,030	(614,030) 614,030	0	(614,030) 614,030
	FUND BALANCE \$	338,663 \$	0 \$	0 \$	0
3000	TOTAL BUILDINGS	აას,სსა ֆ_	<u>U</u> ֆ_		0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2012 THRU DECEMBER 31, 2016 (UNAUDITED)

	_				2013 BOND IS	SUE	, FUND 679		
TEA ASRG ODES			Original Budget		Adjusted Budget 11/30/2016		Additions (Deductions)		Amended Budget 12/31/2016
	REVENUES		- U						
	LOCAL AND INTERMEDIATE INTEREST INCOME \$	\$	0	\$	103,901	\$	0	\$	103,901
	INTERMEDIATE SOURCES	Ψ <u></u>	0	Ψ	0	Ψ	0	Ψ	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			_		_	-		
	INSTRUCTION								
	Contracted Services Supplies and Materials		0 2		0 1,841		0		0 1,841
	Capital Outlay		0	_	1,041		0		1,041
11	FUNCTION TOTALS		2		1,841		0		1,841
23	SCHOOL LEADERSHIP			_				_	
	Contracted Services		0		0		0		(
	Supplies and Materials		4		14,839		0		14,839
6600	Capital Outlay	-	0	_	0	_	0	_	(
23	FUNCTION TOTALS		4	_	14,839	_	0	_	14,839
	HEALTH SERVICES Supplies and Materials		2		0		0		(
				_		_		_	
	FUNCTION TOTALS		2	_	0	_	0	_	C
	FOOD SERVICE Supplies and Materials		6		1,924		0		1,924
35	FUNCTION TOTALS		6		1,924		0		1,924
51	FACILITIES MAINTENANCE & OPERATIONS			_	·			_	,
	Payroll Costs		0		0		0		(
6200	Contracted Services		0		0		0		(
6600	Capital Outlay		0	_	0	_	0	_	(
51	FUNCTION TOTALS		0	_	0	_	0	_	(
	DEBT SERVICE Debt Service		0		0		0		,
			0	_	0	_	0	_	(
	FUNCTION TOTALS	-	0	_	0	_	0	_	(
	FACILITIES ACQUISITION & CONSTRUCTION	1	0		0		0		
	Payroll Costs 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		10,424,335
	,			_		_		_	
	FUNCTION TOTALS		9,579,654	_	10,577,476	_	0	_	10,577,476
	TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES		9,579,668	_	10,596,080	_	0		10,596,080
	OTHER RESOURCES:								
	Sale of Bonds		0		0		0		(
	Operating Transfers In Premium or Discount on Bond Issuance		0		0		0		(
	Transfer from Local Maintenance Fund		0	_	0	_	0		(
5990	TOTAL-OTHER RESOURCES		0	_	0	_	0	_	(
	OTHER USES:								
	Transfer to Local Maintenance Fund		0	_	0	_	0	_	(
8990	TOTAL-OTHER USES		0	_	0	_	0	_	(
	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND		0	_	0	_	0	_	(
	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
3000	FUND BALANCE - JULY 1 (BEG.)		10,402,170	_	-, - , -	-		_	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JUNE 1, 2013 THRU DECEMBER 31, 2016 (UNAUDITED)

		201	3 MAINTENANCE F	PROJECTS, FUND	681
TEA ASRG		Original	Adjusted Budget	Additions	Budget
REVENUES		Budget	11/30/2016	(Deductions)	12/31/2016
LOCAL AND INTERMEDIATE					
5740 INTEREST INCOME	\$	0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES		0	0	0	0
5700 LOCAL AND INTERMEDIATE TOT	ALS	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 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 & CONST	RLICTION				
6100 Payroll Costs	KOCTION	0	0	0	0
6200 Contracted Services		0	0	0	0
6300 Supplies and Materials		0	0	0	0
6400 Other Operating Costs 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:	ad				^
7999 Transfer from Local Maintenance Fu					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 L		0	0	0	0
EXCESS (DEFICIENCY) OF REVENU OTHER RESOURCES OVER	DES WIND				
EXPENDITURES AND OTHER USE	S	(202,148)	(122,939)	0	(122,939)
3000 FUND BALANCE - JULY 1 (BEG.)	_	122,939	122,939	0	122,939
3000 FUND BALANCE	\$	(79,209)	\$0	b 0	\$0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD DECEMBER 1, 2013 THRU DECEMBER 31, 2016 (UNAUDITED)

				2014	4 TURF INSTA	LLA	TION , FUND 684	
TEA ASRG ODES			Original Budget		Budget 11/30/2016		Additions (Deductions)	Adjusted Budget 12/31/2016
	REVENUES		Daagot		11/00/2010		(Deddellerie)	12/01/2010
	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
	EXPENDITURES INSTRUCTION							
6200	Contracted Services		0		0		0	0
	Supplies and Materials		0		0		0	0
	Capital Outlay		0		0	_	0	О
	FUNCTION TOTALS	_	0		0	_	0	C
	HEALTH SERVICES						•	
	Contracted Services		0		0		0 0	0
	Supplies and Materials Capital Outlay		0		0	_	0	(
33	FUNCTION TOTALS	_	0	_	0	_	0	0
	STUDENT TRANSPORTATION							
	Capital Outlay		0	_	0	_	0	0
34	FUNCTION TOTALS	_	0	_	0	_	0	C
	CO-CURRICULAR ACTIVITIES Supplies and Materials	_	0	. <u> </u>	0	_	0	(
36	FUNCTION TOTALS		0		0		0	(
	DATA PROCESSING SERVICES Payroll Costs		0		0		0	(
	Contracted Services		0		0		0	(
	Supplies and Materials		0		0		0	
	Other Operating Costs		0		0		0	
6600	Capital Outlay		0		0	_	0	
53	FUNCTION TOTALS		0		0		0	(
81	FACILITIES ACQUISITION & CONSTRUCT	ION						
	Payroll Costs		0		0		0	(
	Contracted Services Supplies and Materials		0		0		0 0	
	Other Operating Costs		0		0		0	
	Capital Outlay		0		0	_	0	
81	FUNCTION TOTALS		0		0	_	0	
	TOTAL - ALL EXPENDITURES		0		0	_	0	
	OTHER RESOURCES AND USES OTHER RESOURCES:							
7999	Transfer from Local Maintenance Fund		0		0	_	0	(
5990	TOTAL-OTHER RESOURCES	_	0	_	0	_	0	(
	OTHER USES: Operating transfer out		0		48,485		0	48,485
	TOTAL-OTHER USES		0			_		48,485
					(49.495)	_	0	·
1000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER	ND —	0		(48,485)	_	0	(48,485
3000	EXPENDITURES AND OTHER USES FUND BALANCE - (BEG.)		0 48,485		(48,485) 48,485		0	(48,485 48,485
3000								

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JANUARY 1, 2014 THRU DECEMBER 31, 2016 (UNAUDITED)

TEA Packed Pack		2014 SEWER INFRASTRUCTURE PROJECT , FUND 685							
LOCAL AND INTERMEDIATE \$70 INTERMEDIATE SURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	FASRG				Budget				
STAD INTEREST INCOME				()					
5770 LOCAL AND INTERMEDIATE TOTALS									
SPOOL LOCAL AND INTERMEDIATE TOTALS			•						
Second Total - ALL REVENUES	5770 INTERMEDIATE SOURCES	0		0					
EXPENDITURES 11 INSTRUCTION 10 10 10 10 10 10 10 1	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0				
EXPENDITURES 11 INSTRUCTION 5200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800 STATE REVENUES	0	0	0	0				
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	0	0	0	0				
6200 Contracted Services									
6300 Supplies and Materials									
February 0									
11 FUNCTION TOTALS									
33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 6200 Contracted Services 6200 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	0	0	0	0				
6200 Contracted Servicines	11 FUNCTION TOTALS	0	0	0	0				
6200 Contracted Servicines	33 HEALTH SERVICES								
6300 Supplies and Materials		0	0	0	0				
Capital Outlay									
33 FUNCTION TOTALS									
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0			-						
Control Capital Outlay	33 FUNCTION TOTALS	0	0	0	0				
34 FUNCTION TOTALS									
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0	6600 Capital Outlay	0	0	0	0				
Sample S	34 FUNCTION TOTALS	0	0	0	0				
Sample S	26 CO CURRICULAR ACTIVITIES								
\$3 DATA PROCESSING SERVICES \$100 Payroll Costs		0	0	0	0				
6100 Payroll Costs	36 FUNCTION TOTALS	0	0	0	0				
6100 Payroll Costs	F2 DATA DDOCESSING SEDVICES								
Contracted Services		0	0	0	0				
Sado Supplies and Materials	·								
Comparison of Capital Outlay									
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 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,626 0 179,626 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 0 0 0 0 0									
81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,626 6 0 179,626 6 0 179,626 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 96,492 0 96,492 0 96,492 0 96,492 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,626 6 0 179,626 6 0 179,626 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 96,492 0 96,492 0 96,492 0 96,492 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 FUNCTION TOTALS	0	0	0	0				
6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 71,901 179,626 0 179,626 0 179,626 0 179,628 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 96,492 0 96,492 81 FUNCTION TOTALS 523,341 276,118 0 276,118 TOTAL - ALL EXPENDITURES 523,341 276,118 0 276,118 OTHER RESOURCES AND USES OTHER RESOURCES: 3 0 0 0 0 7999 Transfer from Local Maintenance Fund 0 0 0 0 0 OTHER RESOURCES 0 0 0 0 0 OTHER USES: 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8990 TOTAL OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES AND USES 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>									
6300 Supplies and Materials 0 96,492 0 276,118 0 276,118 0 276,118 0 0 0 0 0 0 0 0 0 0 0 0<									
6400 Other Operating Costs 0 0 0 0 0 0 6600 Capital Outlay 451,440 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 0 96,492 0 0 96,492 0 0 96,492 0 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 276,118 0 <td></td> <td></td> <td></td> <td></td> <td></td>									
6600 Capital Outlay 451,440 96,492 0 96,492 81 FUNCTION TOTALS 523,341 276,118 0 276,118 TOTAL - ALL EXPENDITURES 523,341 276,118 0 276,118 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 0 7999 Transfer from Local Maintenance Fund 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 OTHER USES: 0 0 0 0 0 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	··								
81 FUNCTION TOTALS 523,341 276,118 0 276,118 TOTAL - ALL EXPENDITURES 523,341 276,118 0 276,118 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 0 7999 Transfer from Local Maintenance Fund 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 OTHER USES: 0 0 0 0 0 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118									
TOTAL - ALL EXPENDITURES 523,341 276,118 0 276,118 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 0 0 0 0 0 TOTAL-OTHER USES 0 0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118				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 0 OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118		·		-	-				
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118									
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 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0									
5990 TOTAL-OTHER RESOURCES 0 0 0 0 OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0		0	0	0	0				
OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118				-					
8911 Operating transfer out 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 0 0 0 0 EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	5990 TOTAL-OTHER RESOURCES	0	0	0	0				
8990 TOTAL-OTHER USES 0 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 (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	OTHER USES:								
7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	8911 Operating transfer out	0	0	0	0				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	8990 TOTAL-OTHER USES	0	0	0	0				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	7000 TOTAL OTHER RESOURCES AND USES	0	0	0	0				
EXPENDITURES AND OTHER USES (523,341) (276,118) 0 (276,118) 3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118	,								
3000 FUND BALANCE - JULY 1 (BEG.) 276,118 276,118 0 276,118		(523 3/1)	(276 118)	0	(276 118)				
3000 FUND BALANCE \$ (247,223) \$ 0 \$ 0		, ,	, ,						
	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 DECEMBER 31, 2016 (UNAUDITED)

TEA FASRG CODES	_	Original Budget	APITAL PROJECT Adjusted Budget 11/30/2016	Additions (Deductions)	Budget 12/31/2016
CODEO	REVENUES	Dauger	11/30/2010	(Deductions)	12/01/2010
	LOCAL AND INTERMEDIATE INTEREST INCOME \$ INTERMEDIATE SOURCES	0 \$ 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				
6200	INSTRUCTION Contracted Services	0	0	0	0
	Supplies and Materials Capital Outlay	6,259,674 181,024	3,141 0	0	3,141 0
11	FUNCTION TOTALS	6,440,698	3,141	0	3,141
12 6200	INSTRUCTIONAL RES & MEDIA SERV Contracted Services	0	0	0	0
6300	Supplies and Materials Capital Outlay	636,570 150,000	19,099 0	0	19,099 0
	FUNCTION TOTALS	786,570	19,099	0	19,099
	SCHOOL LEADERSHIP	700,370	19,033		19,099
6200	Contracted Services	0	0	0	0
6400	Supplies and Materials Other Operating Costs	206,577	8,588 0	0	8,588 0
	Capital Outlay	0	0 . 500	0 -	0 500
	FUNCTION TOTALS	206,577	8,588	0	8,588
	GUID,COUNS & EVALUATION SERVS Supplies and Materials	0	0	0	0
31	FUNCTION TOTALS	0	0	0	0
	HEALTH SERVICES Supplies and Materials	25,498	0	0	0
	FUNCTION TOTALS	25,498	0	0	0
	FACILITIES MAINT & OPERATIONS				<u>-</u>
6100	Payroll Costs Contracted Services	0 600,000	0 57,192	0	0 57,192
6300	Supplies and Materials	312,907	0	0	0
	Other Operating Costs Capital Outlay	0 3,942,500	0 1,889,333	0	0 1,889,333
51	FUNCTION TOTALS	4,855,407	1,946,525	0	1,946,525
	FACILITIES MAINT & OPERATIONS Payroll Costs	0	0	0	0
6200	Contracted Services Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
	Capital Outlay	100,000	0	0 0	0
	FACILITIES MAINT & OPERATIONS	100,000			
6100	Payroll Costs	0	0	0	0
6300	Contracted Services Supplies and Materials	1,685,889 153,693	830,531 0	0	830,531
6400 6600	Other Operating Costs Capital Outlay	0 3,556,906	0 1,733,350	0	0 1,733,350
53	FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,881
	FACILITIES ACQUISITION & CONSTRUCTION				
6200	Payroll Costs Contracted Services	0	0 13,266	150,000	0 163,266
6400	Supplies and Materials Other Operating Costs	0	0	0	0
	Capital Outlay	10,818,000	2,045,358	(150,000)	1,895,358 2,058,624
01	TOTAL - ALL EXPENDITURES	10,818,000	6,599,858	0	6,599,858
	OTHER RESOURCES AND USES	20,020,200	0,000,000		5,055,050
7999	OTHER RESOURCES:	28,629,238	0	0	0
	TOTAL-OTHER RESOURCES	28,629,238	0	0	0
	OTHER USES:		·		
	Operating transfer out	0	2,966,345	0	2,966,345
	TOTAL-OTHER USES	0	0	0	2,966,345
7000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	28,629,238	(2,966,345)	0	(2,966,345)
3000	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	0 9,566,203	(9,566,203) 9,566,203	0	(9,566,203) 9,566,203
5000	D UOLI I (DLU.)	0,000,200	0,000,200		

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

CROCKETT	EI C		DDO IECT	ELIND 687
CKUCKELL	Γ	יייוואוייי	PROJECT.	FUND DO!

TEA FASRG CODES	Original Budget	Budget 11/30/2016	Additions (Deductions)	Original Budget 12/31/2016
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
6600 Capital Outlay	0		0	0
ooo ouplial ouldy			- <u> </u>	
51 FUNCTION TOTALS	0	292,000	0	292,000
or remember remain			- <u> </u>	
81 FACILITIES ACQUISITION & CONSTRUCTION	N			
6100 Payroll Costs	0	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
ooo oapilai oallay			- — <u> </u>	
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	0		0	0
3000 FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$0	\$0	\$0
SOUT ON BALANCE	Ť	= *		*