

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:

	<u>Estimated Revenues</u>
Adjust estimated State Aid funding	\$ (738,951)
Adjust estimated tax collections	(16,142,232)
Decrease in estimated revenues	<u>\$ (16,881,183)</u>
	<u>Appropriations</u>
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	<u>\$ (313,999)</u>
Net Decrease in Fund Balance - General Fund	<u><u>\$ (16,567,184)</u></u>

Debt Service Fund:

	<u>Estimated Revenues</u>
Adjust estimated State Aid funding	\$ (17,869)
Adjust estimated tax collections	\$ (1,432,319)
Decrease in estimated revenues	<u>\$ (1,450,188)</u>
	<u>Appropriations</u>
Decrease in bond interest payments due to 2016 Bond Refunding	\$ (663,101)
Decrease in appropriations	<u>\$ (663,101)</u>
Net Decrease in Fund Balance - Debt Service Fund	<u><u>\$ (787,087)</u></u>

100-199				100-199				240				240				500-599				500-599			
General Fund								Food Service Fund								Debt Service Fund							
	Adjusted	Additions	Amended						Adjusted	Additions	Amended						Adjusted	Additions	Amended				
Original	Budget	(Deductions)	Budget					Original	Budget	(Deductions)	Budget					Original	Budget	(Deductions)	Budget				
Budget	11/30/2016	#3	12/31/2016					Budget	11/30/2016	#3	12/31/2016					Budget	11/30/2016	#3	12/31/2016				

LOCAL AND INTERMEDIATE

5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 140,649,849	\$ (16,142,232)	\$ 124,507,617	\$ 0	0	0	\$ 0	\$ 14,455,262	14,455,262	(1,432,319)	\$ 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	2,110,144	0	2,110,144	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	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
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

100-199		100-199		240		240		500-599		500-599	
General Fund				Food Service Fund				Debt Service Fund			
	Adjusted Budget	Additions (Deductions)	Amended Budget		Adjusted Budget	Additions (Deductions)	Amended Budget		Adjusted Budget	Additions (Deductions)	Amended Budget
Original Budget	11/30/2016	#3	12/31/2016	Original Budget	11/30/2016	#3	12/31/2016	Original Budget	11/30/2016	#3	12/31/2016

123,318,793	133,497,114	1,064,452	134,561,566	0	0	0	0	0	0	0	0
1,510,848	1,725,620	61,926	1,787,546	0	0	0	0	0	0	0	0
6,969,719	7,477,371	(1,117,282)	6,360,089	0	0	0	0	0	0	0	0
1,485,985	1,303,071	308,174	1,611,245	0	0	0	0	0	0	0	0
9,811	24,811	0	24,811	0	0	0	0	0	0	0	0
133,295,156	144,027,987	317,270	144,345,257	0	0	0	0	0	0	0	0
SERVICES											
2,498,742	2,517,388	101,567	2,618,955	0	0	0	0	0	0	0	0
60,751	60,751	0	60,751	0	0	0	0	0	0	0	0
182,873	192,437	(20,774)	171,663	0	0	0	0	0	0	0	0
100,086	141,292	(89,489)	51,803	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,842,452	2,911,868	(8,696)	2,903,172	0	0	0	0	0	0	0	0
PROPERTY											
3,486,228	3,850,913	(386,109)	3,464,804	0	0	0	0	0	0	0	0
515,205	569,363	276,519	845,882	0	0	0	0	0	0	0	0
154,906	81,488	266,584	348,072	0	0	0	0	0	0	0	0
1,246,083	1,544,175	(540,809)	1,003,366	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
5,402,422	6,045,939	(383,815)	5,662,124	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD JULY 1, 2016 THRU DECEMBER 31, 2016
(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	11/30/2016	(Deductions) #3	Budget 12/31/2016	Budget	11/30/2016	(Deductions) #3	Budget 12/31/2016	Budget	11/30/2016	(Deductions) #3	Budget 12/31/2016
21 INSTRUCTIONAL LEADERSHIP												
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 & EVALUATION 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						
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
Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016	Budget	11/30/2016	#3	12/31/2016
432,217	431,435	0	431,435	0	0	0	0	0	0	0	0
123,600	138,650	(30,000)	108,650	0	0	0	0	0	0	0	0
4,500	3,380	2,140	5,520	0	0	0	0	0	0	0	0
4,356	16,496	(12,140)	4,356	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
564,673	589,961	(40,000)	549,961	0	0	0	0	0	0	0	0
2,416,355	2,486,034	1,450	2,487,484	0	0	0	0	0	0	0	0
18,835	16,635	2,665	19,300	0	0	0	0	0	0	0	0
52,925	79,125	(2,665)	76,460	0	0	0	0	0	0	0	0
31,494	31,145	(1,450)	29,695	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,519,609	2,612,939	0	2,612,939	0	0	0	0	0	0	0	0
4,736,225	4,798,785	(314,171)	4,484,614	0	0	0	0	0	0	0	0
190,636	170,636	40,000	210,636	0	0	0	0	0	0	0	0
1,724,262	1,737,121	(40,000)	1,697,121	0	0	0	0	0	0	0	0
327,997	795,694	(541,363)	254,331	0	0	0	0	0	0	0	0
1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0
8,004,120	8,527,236	(855,534)	7,671,702	0	0	0	0	0	0	0	0

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

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	#3	12/31/2016		Budget	#3	12/31/2016		Budget	#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	
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	
6300 Supplies and Materials	2,534,396	2,802,700	(532,689)	2,270,011	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	
6600 Capital Outlay	34,308	504	67,608	68,112	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	
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	2,139,838	(189,873)	1,949,965	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	
6300 Supplies and Materials	134,428	132,649	3,558	136,207	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	
6600 Capital Outlay	32,078	32,078	0	32,078	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	
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	
6200 Purchased/Contracted Services	2,099,427	2,029,287	113,884	2,143,171	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	
6400 Other Operating Expenses	102,712	267,550	(174,554)	92,996	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	
53 FUNCTION TOTALS	5,555,627	5,615,608	0	5,615,608	0	0	0	0	0	0	0	

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

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	#3	12/31/2016		Budget	#3	12/31/2016		Budget	#3	12/31/2016	
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	777,995	(21,871)	756,124	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
6300 Supplies and Materials	44,493	46,398	(4,000)	42,398	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
6600 Capital Outlay	0	0	0	0	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
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	14,614,954	(663,101)	13,951,853
71 FUNCTION TOTALS	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
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
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
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	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

100-199				100-199				240				240				500-599				500-599				
General Fund								Food Service Fund								Debt Service Fund								
Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget		Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget		Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget		Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget		Original Budget	Adjusted Budget	Additions (Deductions)	Amended Budget	
Budget	11/30/2016	#3	12/31/2016		Budget	11/30/2016	#3	12/31/2016		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 AND 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

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	Original Budget	Amended Budget 11/30/2016	Additions (Deductions)	Amended Budget 12/31/2016
REVENUES				
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				
5820 Local Revenues Other School Districts	(232,169)	6,155,293	402,191	6,557,484
5830 State Programs State of Texas	0	0	0	0
5800 STATE TOTALS	(232,169)	6,155,293	402,191	6,557,484
FEDERAL				
5920 Federal From TEA	6,026,002	18,489,702	29,315	18,519,017
5930 Fed Rev (Other Than TEA)	0	100,000	0	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				
11 INSTRUCTION				
6100 Payroll Costs	1,412,634	9,462,522	(10,000)	9,452,522
6200 Contracted Services	13,741	56,781	11,044	67,825
6300 Supplies and Materials	212,567	6,612,821	392,451	7,005,272
6400 Other Operating Costs	7,366	70,331	1,230	71,561
6600 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 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	4,413,690	138	4,413,828
6200 Contracted Services	142,323	1,614,117	60,248	1,674,365
6300 Supplies and Materials	34,968	461,087	(215,289)	245,798
6400 Other Operating Costs	104,488	823,203	84,969	908,172
13 FUNCTION TOTALS	1,008,557	7,312,097	(69,934)	7,242,163
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	7,252	84,352	0	84,352
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	0	26,011
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	28,880	125,680	0	125,680
23 SCHOOL LEADERSHIP				
6100 Payroll Costs	9,325	112,933	0	112,933
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	18	3,018	0	3,018
6400 Other Operating Costs	12,747	68,564	20,290	88,854
23 FUNCTION TOTALS	22,090	184,515	20,290	204,805
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100 Payroll Costs	20,326	387,846	0	387,846
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	24,564	112,972	(16,807)	96,165
6400 Other Operating Costs	0	2,481	0	2,481
31 FUNCTION TOTALS	44,890	503,299	(16,807)	486,492
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	7,698	64,108	0	64,108
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	0	74,986

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

TEA FASRG CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499			
	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	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	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
41 FUNCTION TOTALS	0	0	0	0
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	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	\$ 8,558	\$ 102,059

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

TEA FASRG CODES	2010 SECURITY INFRASTRUCTURE, FUND 671			
	Original Budget	Amended Budget 11/30/2016	Additions (Deductions)	Amended 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
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	(275,367)	(614,030)	0	(614,030)
3000 FUND BALANCE - JULY 1 (BEG.)	614,030	614,030	0	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 DECEMBER 31, 2016
(UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 11/30/2016	Additions (Deductions)	Amended Budget 12/31/2016
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	0	0
11 FUNCTION TOTALS	2	1,841	0	1,841
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	0	10,424,335
81 FUNCTION TOTALS	9,579,654	10,577,476	0	10,577,476
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 DECEMBER 31, 2016
(UNAUDITED)

TEA FASRG CODES	2013 MAINTENANCE PROJECTS, FUND 681			
	Original Budget	Adjusted Budget 11/30/2016	Additions (Deductions)	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 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	(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	\$ 0	\$ 0

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

TEA FASRG CODES	2014 TURF INSTALLATION , FUND 684			
	Original Budget	Budget 11/30/2016	Additions (Deductions)	Adjusted 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
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 DECEMBER 31, 2016
(UNAUDITED)

		2014 SEWER INFRASTRUCTURE PROJECT , FUND 685			
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
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	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:					
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
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
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	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 11/30/2016	Additions (Deductions)	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	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	1,889,333	0	1,889,333
51 FUNCTION TOTALS	4,855,407	1,946,525	0	1,946,525
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	830,531	0	830,531
6300 Supplies and Materials	153,693	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	1,733,350	0	1,733,350
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	13,266	150,000	163,266
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	10,818,000	2,045,358	(150,000)	1,895,358
81 FUNCTION TOTALS	10,818,000	2,058,624	0	2,058,624
TOTAL - ALL EXPENDITURES	28,629,238	6,599,858	0	6,599,858
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	2,966,345	0	2,966,345
8990 TOTAL-OTHER USES	0	0	0	2,966,345
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	(2,966,345)	0	(2,966,345)
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 DECEMBER 31, 2016
(UNAUDITED)

CROCKETT FLOORING PROJECT , FUND 687				
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	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	0	0	0	0
3000 FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0