ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT FINANCE DEPARTMENT ODESSA, TEXAS

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: May 4, 2017

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

General Fund:

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

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA			Adjusted	Additions	Amended	•	Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
	REVENUES												
	LOCAL AND INTERMEDIATE						_						
	Real and Personal Property Taxes		\$ 124,507,617	•	\$ 124,507,617		0	0 \$		\$ 14,455,262	13,022,943		13,022,943
5730		80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740		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		1,046,500	1,046,500	0	1,046,500	5,075,000	5,075,000	0	5,075,000	0	0	0	0
5760	Other Local Sources	0	0	0	0		0	0	0	0	0	0	0
5700	Local and Intermediate Totals	143,886,993	130,779,839	0	130,779,839	5,077,000	5,090,777	0	5,090,777	14,464,362	13,032,043	0	13,032,043
	STATE												
5810	Per Capital/Foundation	72,878,179	72,139,228	0	72,139,228	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	253,957	236,088	0	236,088
5830	State Programs State of Texas	10,000,000	10,000,000	0	10,000,000	300,000	300,000	0	300,000	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
													·
5800	State Totals	82,878,179	82,139,228	0	82,139,228	370,000	370,000	0	370,000	253,957	236,088	0	236,088
	FEDERAL												
5040		2			0	0	0			0	0	0	2
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920		0	0	0	0	10,480,000	10,948,000	0	10,948,000	0	0	0	0
5930		2,436,829	2,436,829	0	2,436,829	195,000	195,000	0	195,000	0	0	0	0
5940	Direct Federal	403,999	403,999	0	403,999	0	0	0	0	0	0	0	0
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	10,675,000	11,143,000	0	11,143,000	0	0	0	0
5000	TOTAL - ALL REVENUES	229,606,000	215,759,895	0	215,759,895	16,122,000	16,603,777	0	16,603,777	14,718,319	13,268,131	0	13,268,131

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Serv	ice Fund			Debt Sei	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,318,793	134,556,194	(17,949)	134,538,245	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,510,848	1,808,341	(36,977)	1,771,364	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,969,719	5,822,491	(206,253)	5,616,238	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,485,985	1,400,623	(85,554)	1,315,069	0	0	0	0	0	0	0	0
6600 Capital Outlay	9,811	49,865	23,172	73,037	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	133,295,156	143,637,514	(323,561)	143,313,953	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	IA SERVICES											
6100 Payroll Costs	2,498,742	2,412,125	0	2,412,125	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	60,751	59,893	16,560	76,453	0	0	0	0	0	0	0	0
6300 Supplies and Materials	182,873	174,923	(22,451)	152,472	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	28,357	1,811	30,168	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,842,452	2,675,298	(4,080)	2,671,218	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	NT											
6100 Payroll Costs	3,486,228	3,322,664	(18,400)	3,304,264	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	515,205	830,754	(219,377)	611,377	0	0	0	0	0	0	0	0
6300 Supplies and Materials	154,906	340,565	70,422	410,987	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,246,083	1,147,143	105,801	1,252,944	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
						-						
13 FUNCTION TOTALS	5,402,422	5,641,126	(61,554)	5,579,572	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Sei	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,181,724	3,541,365	0	3,541,365	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	328,520	238,762	(68,304)	170,458	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	268,963	65,151	334,114	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	369,156	6,408	375,564	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,857,098	4,418,246	3,255	4,421,501	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,815,795	15,955,298	7,264	15,962,562	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	626,135	684,537	(18,445)	666,092	0	0	0	0	0	0	0	0
6300 Supplies and Materials	449,255	518,899	40,836	559,735	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	888,456	717,155	139,315	856,470	0	0	0	0	0	0	0	0
6600 Capital Outlay	5,087	717,155	139,315	000,470	0	0	0	0	0	0	0	0
6600 Capital Oullay	5,067											
23 FUNCTION TOTALS	17,784,728	17,875,889	168,970	18,044,859	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION	ON SERVICES											
6100 Payroll Costs	8,367,203	9,657,238	1,983	9,659,221	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	121,524	13,812	135,336	0	0	0	0	0	0	0	0
6300 Supplies and Materials	495,196	773,097	41,493	814,590	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,154,713	918,511	(5,433)	913,078	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	010,011	(0,100)	0	0	0	0	0	0	0	0	0
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31 FUNCTION TOTALS	10,146,067	11,470,370	51,855	11,522,225	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Sei	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	530,135	0	530,135	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	108,650	0	108,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,500	5,520	2,041	7,561	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	4,356	(1,041)	3,315	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	564,673	648,661	1,000	649,661	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,126,772	0	2,126,772	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	17,231	880	18,111	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	76,460	11,458	87,918	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	15,464	(3,838)	11,626	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	2,519,609	2,235,927	8,500	2,244,427	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,736,225	4,231,572	0	4,231,572	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	242,636	14,100	256,736	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,724,262	1,519,121	(5,393)	1,513,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	327,997	280,732	0	280,732	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	975,000	(5,207)	969,793	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,004,120	7,249,061	3,500	7,252,561	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Sei	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
								_				
35 FOOD SERVICES												
6100 Payroll Costs	0	86,220	0	86,220	6,797,353	6,797,353	0	6,797,353	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	60,100	60,100	0	60,100	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,876,671	8,344,671	0	8,344,671	0	0	0	0
6400 Other Operating Expenses	11,000	12,915	(3,000)	9,915	174,400	124,400	0	124,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	533,964	0	533,964	0	0	0	0
35 FUNCTION TOTALS	11,000	99,135	(3,000)	96,135	14,908,524	15,860,488	0	15,860,488	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,431,220	2,599,677	28,626	2,628,303	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	541,966	508,161	(56,121)	452,040	0	0	0	0	0	0	0	0
6300 Supplies and Materials	881,351	615,541	(87,813)	527,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,441,572	1,728,756	154,908	1,883,664	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	54,353	(9,600)	44,753	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,476,909	5,506,488	30,000	5,536,488	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,799,363	4,929,217	7,629	4,936,846	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,286,191	1,096,851	682	1,097,533	0	0	0	0	0	0	0	0
6300 Supplies and Materials	214,854	183,517	12,813	196,330	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	711,225	719,232	7,876	727,108	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,011,633	6,928,817	29,000	6,957,817	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA	<u> </u>	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,660,144	11,678,757	(620,000)	11,058,757	799,696	799,696	0	799,696	0	0	0	0
6200 Purchased/Contracted Services	7,210,760	7,624,246	683,591	8,307,837	413,780	413,780	0	413,780	0	0	0	0
6300 Supplies and Materials	2,534,396	4,957,789	(91,216)	4,866,573	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	717,306	646,007	(5,997)	640,010	0	0	0	0	0	0	0	0
6600 Capital Outlay	34,308	197,058	10,122	207,180	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,156,914	25,103,857	(23,500)	25,080,357	1,213,476	1,213,476	0	1,213,476	0	0	0	0
52 SECURITIES & MONITORING SERVICE:	S											
6100 Payroll Costs	2,061,782	1,905,496	10,579	1,916,075	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,959	282,251	(12,026)	270,225	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	125,253	262	125,515	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,651	79,424	(9,815)	69,609	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	28,902	0	28,902	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,626,898	2,421,326	(11,000)	2,410,326	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,204,071	0	3,204,071	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,099,427	1,959,871	(94,230)	1,865,641	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	161,759	72,885	234,644	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	86,473	15,313	101,786	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	22,610	46,032	68,642	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,555,627	5,434,784	40,000	5,474,784	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	780,036	(1,000)	779,036	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	211,285	2,415	213,700	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,493	42,080	(5,944)	36,136	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	177,804	3,529	181,333	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,217,159	1,211,205	(1,000)	1,210,205	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	267,000	0	267,000	0	0	0	0	14,148,004	13,951,853	0	13,951,853
71 FUNCTION TOTALS	0	267,000	0	267,000	0	0	0	0	14,148,004	13,951,853	0	13,951,853
81 FACILITIES ACQUISITION & CONSTRUC	TION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	11,688	0	11,688	0	0	0	0	0	0	0	0
6300 Supplies and Materials	12,000	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
0000 Capital Oullay		200,400	160,000	360,460								
81 FUNCTION TOTALS	12,000	212,148	160,000	372,148	0	0	0	0	0	0	0	0
OT TONOTION TOTALS	12,000	212,140	100,000	372,140								
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	. =0.4 =0=	4 = 0 = 400		4 505 400								
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
OO FUNCTION TOTAL C	4 704 505	4 505 400	0	4 505 400	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
6000 TOTAL-ALL EXPENDITURES	229,209,000	244,631,985	68,385	244,700,370	16,122,000	17,073,964	0	17,073,964	14,148,004	13,951,853	0	13,951,853

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017	Budget	02/28/2017	#4	05/31/2017
								_				
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	59,109,684	0	59,109,684
7912 Sale of Real & Personal Property	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	3,989,239	0	3,989,239	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,418	4,054,657	0	4,054,657	0	0	0	0	0	59,109,684	0	59,109,684
OTHER USES:												
8911 Operating Transfers Out	462,418	754,418	0	754,418	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	58,642,734	0	58,642,734
8000 TOTAL-OTHER USES	462,418	754,418	0	754,418	0	0	0	0	0	58,642,734	0	58,642,734
7000 TOTAL OTHER RESOURCES AND USES	(397,000)	3,300,239	0	3,300,239	0	0	0	0	0	466,950	0	466,950
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
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 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
2000 FUND DALANCE	1 20 204 642	¢ 40,000,707	(00.005)	Ф 40.744.44°	Φ 0.505.000 Φ	0.005.775	Φ 2 4	¢ 0.005.775	Ф 40.740.000	Ф. 40.004.445. :	†	. 40.004.445
3000 FUND BALANCE	38,381,648	\$ 12,809,797	(68,385)	\$ 12,741,412	\$ 2,565,962 \$	2,095,775	\$ <u>0</u>	\$ 2,095,775	\$ 13,718,202	\$ 12,931,115	§0	12,931,115

SPECIAL REVENUE FUNDS, FUNDS 200-499

		SPECIA	L REVENUE FUNI	DS, FUNDS 200-499	9
TEA	•		Amended		Amended
FASRG		Original	Budget	Additions	Budget
CODES		Budget	02/28/2017	(Deductions)	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				
	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
5000	FEDERAL	0.000.000	10.710.070	00.004	10 770 107
	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
5000	FEDERAL TOTAL O	0.000.000	10.010.070	00.004	10.070.107
5900	FEDERAL TOTALS	6,026,002	19,849,376	23,031	19,872,407
5000	TOTAL ALL DEVENIUS	F 070 242	27 262 502	25 404	27 200 602
5000	TOTAL - ALL REVENUES	5,872,313	27,263,502	35,181	27,298,683
	EVDENDITUDEO				
44	EXPENDITURES				
	INSTRUCTION	4 440 004	0.400.004	00.004	0.404.440
	Payroll Costs	1,412,634	9,402,031	32,381	9,434,412
	Contracted Services	13,741	71,774	1,328	73,102
	Supplies and Materials	212,567	7,886,272	656,636	8,542,908
	Other Operating Costs	7,366	130,903	(59,260)	71,643
6600	Capital Outlay	6,600	27,888	0	27,888
	FUNCTION TOTAL O	4 050 000	17.510.000	004.005	10.110.050
11	FUNCTION TOTALS	1,652,908	17,518,868	631,085	18,149,953
40	INICTELLICATION AL DECOLIDODES & MEDIA	SEDVICEO			
	INSTRUCTIONAL RESOURCES & MEDIA S			•	•
	Payroll Costs	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
10	CURRICULUM & STAFF DEVELORMENT				
	CURRICULUM & STAFF DEVELOPMENT	706 770	4 452 620	(2.642)	4 440 005
	Payroll Costs	726,778	4,453,628	(3,643)	4,449,985
	Contracted Services	142,323	1,952,665	(451,765)	1,500,900
	Supplies and Materials	34,968	297,646	(165,843)	131,803
6400	Other Operating Costs	104,488	895,320	(33,682)	861,638
10	FUNCTION TOTALS	1 000 FE7	7 500 250	(054.000)	6.044.226
13	FUNCTION TOTALS	1,008,557	7,599,259	(654,933)	6,944,326
24	INCTRLICTIONAL LEADERCHIR				
	INSTRUCTIONAL LEADERSHIP	7.050	04.050	6.400	00.750
	Payroll Costs	7,252	84,352	6,400	90,752
	Contracted Services	1,200	1,200	0	1,200
	Supplies and Materials	9,117	14,117	0	14,117
	Other Operating Costs	11,311	26,011	1,000	27,011
6600	Capital Outlay	0	0	0	0
24	FUNCTION TOTAL C	20,000	105 600	7.400	122.000
21	FUNCTION TOTALS	28,880	125,680	7,400	133,080
20	SCHOOL LEADERSHIP				
	SCHOOL LEADERSHIP	0.005	110.000	/C FO7\	400 000
	Payroll Costs Contracted Services	9,325 0	112,933 0	(6,597) 0	106,336
					2.019
	Supplies and Materials	18	3,018	0	3,018
6400	Other Operating Costs	12,747	96,821	58,638	155,459
22	FUNCTION TOTAL C	22.000	242 772	F2 044	204 042
23	FUNCTION TOTALS	22,090	212,772	52,041	264,813
24	CHIDANCE COLINGELING & EVALUATION	I SEDVICES			
	GUIDANCE, COUNSELING & EVALUATION		200.000	GE E00	455.005
	Payroll Costs	20,326	390,303	65,522	455,825
	Contracted Services	0	04.245	(272)	0
	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
	COCIAL MORK CERVICES				
	SOCIAL WORK SERVICES		04:	4.655	0= :=:
	Payroll Costs	7,698	64,108	1,000	65,108
	Contracted Services	0	0	0	0
	Supplies and Materials	10,878	10,878	0	10,878
6400	Other Operating Costs	0	0	0	0
	FUNCTION TOTAL C	10.570	74.000	4 000	75.000
32	FUNCTION TOTALS	18,576	74,986	1,000	75,986

SPECIAL REVENUE FUNDS, FUNDS 200-499

TEA FASRG CODES	Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
33 HEALTH SERVICES	Budget	02/26/2017	(Deductions)	03/31/2017
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	0	0	0	0
6100 Payroll Costs 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 6600 Capital Outlay	0	0	0	0
- Cook Suprial Sullay				
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	(40,400)	463,805
· •	· · · · · · · · · · · · · · · · · · ·		(49,400)	•
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:	100 110	204.000	•	204.000
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 \$		78,225

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

TEA		2010	SECURITY INFRA	STRUCTURE, FUN	
TEA ASRG ODES		Original Budget	Amended Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017
	EVENUES	Duaget	02/20/2017	(Deddellons)	03/31/2017
LC	OCAL AND INTERMEDIATE				
	TEREST INCOME \$	0	\$ 0	\$ 0	\$
5770 IN	TERMEDIATE SOURCES	0	0	0	
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
5800 ST	TATE REVENUES	0	0	0	
5000 TC	TAL - ALL REVENUES	0	0	0	•
	-	0			
	KPENDITURES STRUCTION				
	Contracted Services	0	0	0	
	upplies and Materials	0	0	0	
6600 C	apital Outlay	0	0	0	<u> </u>
11 FL	JNCTION TOTALS	0	0	0	· -
33 HE	EALTH SERVICES				
	ontracted Services	0	0	0	
	upplies and Materials	0	0	0	
6600 C	apital Outlay	0	0	0	· -
33 FL	JNCTION TOTALS	0	0	0	<u> </u>
	TUDENT TRANSPORTATION				
6600 C	apital Outlay	0	0	0	. .
34 FL	JNCTION TOTALS	0	0	0	<u> </u>
	ECURITY & MONITORING SERVICES				
	ayroll Costs	0	0	0	
	ontracted Services	0	0	0	
	upplies and Materials	0	0	0	
	ther Operating Costs apital Outlay	5,340 140,670	0	0	
52 FL	JNCTION TOTALS	146,010	0	0	
53 DA	ATA PROCESSING SERVICES		•		-
	ayroll Costs	0	0	0	
	ontracted Services	21,285	83,584	0	83,58
6300 Su	upplies and Materials	68	0	0	
	ther Operating Costs	1,084	0	0	
6600 C	apital Outlay	3,289	0	0	_
53 FL	JNCTION TOTALS	25,726	83,584	0	83,58
	ACILITIES ACQUISITION & CONSTRUCTION ayroll Costs	0	0	0	
	ontracted Services	0	0	0	
	upplies and Materials	2	1	0	
	ther Operating Costs	0	0	0	
	apital Outlay	103,629	214,358	0	214,35
81 FL	JNCTION TOTALS	103,631	214,359	0	214,35
TC	OTAL - ALL EXPENDITURES	275,367	297,943	0	297,94
01	THER RESOURCES AND USES				
01	THER RESOURCES:	_	-	_	
	Operating Transfers In	0		•	
5990 TC	OTAL-OTHER RESOURCES	0	0	0	
	THER USES: Miscellaneous Other Uses	0	316,087	0	316,08
	OTAL-OTHER USES			0	
	-	0	316,087		· ·
E	OTAL OTHER RESOURCES AND USES XCESS (DEFICIENCY) OF REVENUES AND	0	(316,087)	0	(316,08
E	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(275,367)	(614,030)	0	(614,03
	JND BALANCE - JULY 1 (BEG.)	614,030	614,030	0	\$
	JND BALANCE \$	338,663		\$0	\$

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

	_	2013 BOND ISSUE, FUND 679						
TEA FASRG CODES	_	Original Budget	Adjusted Budget 02/28/2017	Additions (Deductions)	Amended Budget 05/31/2017			
	REVENUES							
	LOCAL AND INTERMEDIATE INTEREST INCOME \$ 5 INTERMEDIATE SOURCES	0 9	3 103,901 S	\$ 0 \$	103,901 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			
11	EXPENDITURES INSTRUCTION							
	Contracted Services	0	0	0	0			
	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							
	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			
	HEALTH SERVICES Supplies and Materials	2	0	0	0			
	FUNCTION TOTALS	2	0	0	0			
	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	0			
	Contracted Services	0	0	0	0			
6600	Capital Outlay	0	0	0	0			
51	FUNCTION TOTALS	0	0	0	0			
	DEBT SERVICE Debt Service	0	0	0	0			
71	FUNCTION TOTALS	0	0	0	0			
	FACILITIES ACQUISITION & CONSTRUCTION	0	0	0	0			
	Payroll Costs Contracted Services	27,062	153,141	0	0 153,141			
	Supplies and Materials	0	0	0	0			
6400	Other Operating Costs	0	0	0 (18,819)	0			
	Capital Outlay	9,552,592	10,424,335		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			
	Operating Transfers In	0	0	0	0			
	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			
8911	OTHER USES: Transfer to Local Maintenance Fund	0	0	0	0			
	TOTAL-OTHER USES	0	0	0	0			
	TOTAL OTHER RESOURCES AND USES	0	0	0	0			
. 300	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,579,668)	(10,492,179)	0	(10,492,179)			
3000	FUND BALANCE - JULY 1 (BEG.)	(9,579,666) 10,492,179	10,492,179)	0	10,492,179)			
					.,,			
3000	FUND BALANCE \$ 5	\$ <u>912,511</u> \$	0	\$ <u> </u>	0			

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

2013 MAINTENANCE		ELINID CO1
ZU I 3 IVIAIIN I EINAINGE	FRUJEUTO.	FUND OOL

TEA FASRG		Original	Adjusted Budget	Additions	Budget
CODES	DEVENUES	Budget	02/28/2017	(Deductions)	05/31/2017
	REVENUES LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME \$	0	\$ 0	\$ 0.5	5 0
	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				
	INSTRUCTION Contracted Services	0	0	0	0
	Supplies and Materials	0	0	0	0
	Capital Outlay	0	0	0	0
0000					
11	FUNCTION TOTALS	0	0	0	0
33	HEALTH SERVICES				
	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
0.					
36	CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
51	FACILITIES MAINT & OPERATIONS				
	Payroll Costs	0	0	0	0
	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
	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	0
	Other Operating Costs	0	0	0	0
	Capital Outlay	0	0	0	0
		<u>-</u>			
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 MAY 31, 2017 (UNAUDITED)

2014 TURF INSTALLATION , FUND 684

		2014 TURF INSTA	LLATION , FUND 68	
TEA FASRG CODES	Original Budget	Budget 02/28/2017	Additions (Deductions)	Adjusted Budget 05/31/2017
REVENUES				
LOCAL AND INTERMEDIATE	_			
	\$ 0	\$ 0	\$ 0 \$	
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
3700 EGOAL AND INTERMEDIATE TOTALO				
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
TITONOTION TOTALS				
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
36 FUNCTION TOTALS	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
04 5110071001707410	•		•	•
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES	0	0	0	0
TOTAL - ALL EXPENDITURES				
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 RECOURSES AND LISES	_	(40.40=)	•	(10.10=)
7000 TOTAL OTHER RESOURCES AND USES	0	(48,485)	0	(48,485)
EXCESS (DEFICIENCY) OF REVENUES AND				
OTHER RESOURCES OVER	^	(40, 405)	^	(40,405)
EXPENDITURES AND OTHER USES 3000 FUND BALANCE - (BEG.)	0 48,485	(48,485) 48,485	0	(48,485) 48,485
JOOU I UND BALANCE - (DEG.)	40,460	· -		48,485
3000 FUND BALANCE \$	\$ 48,485	\$0	\$0 \$	30

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

TEA	_	2014 SI	EWER INFRASTRI	JCTURE PROJECT	Γ , FUND 685 Original
FASRG		Original	Budget	Additions	Budget
CODES	REVENUES	Budget	02/28/2017	(Deductions)	05/31/2017
	LOCAL AND INTERMEDIATE				
	INTEREST INCOME SINTERMEDIATE SOURCES	0 0	\$ 0	\$ 0 0	\$ 0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0
6200 6300	EXPENDITURES INSTRUCTION Contracted Services Supplies and Materials Capital Outlay	0 0 0	0 0	0 0 0	0 0 0
11	FUNCTION TOTALS	0	0	0	0
6200 6300	HEALTH SERVICES Contracted Services Supplies and Materials Capital Outlay	0 0 0	0 0 0	0 0 0	0 0 0
33	FUNCTION TOTALS	0	0	0	0
	STUDENT TRANSPORTATION Capital Outlay	0	0	0	0
34	FUNCTION TOTALS	0	0	0	0
	CO-CURRICULAR ACTIVITIES Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
	DATA PROCESSING SERVICES Payroll Costs	0	0	0	0
	Contracted Services	0	0	0	0
	Supplies and Materials Other Operating Costs	0	0	0	0
	Capital Outlay	0	0	0	0
	FUNCTION TOTALS	0	0	0	0
81	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs	0	0	0	0
	Contracted Services	71,901	179,626	0	179,626
	Supplies and Materials Other Operating Costs	0	0	0	0
	Capital Outlay	451,440	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
8911	OTHER USES: Operating transfer out	0	96,492	0	96,492
8990	TOTAL-OTHER USES	0	0	0	96,492
7000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND	0	(96,492)	0	(96,492)
3000	OTHER RESOURCES OVER EXPENDITURES AND OTHER USES FUND BALANCE - JULY 1 (BEG.)	(523,341) 276,118	(276,118) 276,118	0	(276,118) 276,118
3000	FUND BALANCE	(247,223)	\$0	\$0	\$0

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

TEA FASRG	_	201s	5 CAPITAL PROJEC Adjusted Budget	TS FUND, FUND 68	6 Budget
CODES		Budget	02/28/2017	(Deductions)	05/31/2017
	REVENUES LOCAL AND INTERMEDIATE INTEREST INCOME INTERMEDIATE SOURCES	0	\$ 0 \$	0 \$ 0	0
5700	-	0	0	0	0
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0
	EXPENDITURES				_
	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
6200 6300	Supplies and Materials	0 636,570	0 19,099	0	0 19,099
	Capital Outlay	150,000	0		0
	FUNCTION TOTALS	786,570	19,099	0	19,099
6200		0	0	0	0
6400	Supplies and Materials Other Operating Costs	206,577	8,588 0	0	8,588
	Capital Outlay	000.577	0 0		0 500
	GUID, COUNS & EVALUATION SERVS	206,577	8,588	0	8,588
	Supplies and Materials	0	0	0	0
31	FUNCTION TOTALS	0	0	0	0
	HEALTH SERVICES Supplies and Materials	25,498	0	0	0
33	FUNCTION TOTALS	25,498	0	0	0
51	FACILITIES MAINT & OPERATIONS				
	Payroll Costs Contracted Services	600,000	0 57,192	0	0 57,192
6300	Supplies and Materials Other Operating Costs	312,907 0	0	0	0 0
	Capital Outlay	3,942,500	1,704,333		1,704,333
51	FUNCTION TOTALS	4,855,407	1,761,525	0	1,761,525
	FACILITIES MAINT & OPERATIONS Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
	Capital Outlay	100,000	0	0	0
	FUNCTION TOTALS	100,000	0	0	0
6100	Payroll Costs	0	0	0	0
	Contracted Services Supplies and Materials	1,685,889 153,693	1,010,896 0	0	1,010,896 0
	Other Operating Costs Capital Outlay	0 3,556,906	0 1,552,985	0	0 1,552,985
	FUNCTION TOTALS	5,396,488	2,563,881	0	2,563,881
81	FACILITIES ACQUISITION & CONSTRUCTION				
	Payroll Costs Contracted Services	0	0 323,266	0	0 323,266
	Supplies and Materials Other Operating Costs	0	0	0 0	0
	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 OTHER RESOURCES AND USES	28,629,238	6,038,028	0	6,038,028
7999	OTHER RESOURCES:	28,629,238	0	0	0
	TOTAL-OTHER RESOURCES	28,629,238	0	0	0
5550	OTHER USES:	,0_0,00			
	Operating transfer out	0	3,528,175	0	3,528,175
	TOTAL-OTHER USES	0	0	0	3,528,175
7000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	28,629,238	(3,528,175)	0	(3,528,175)
3000	FUND BALANCE - JULY 1 (BEG.)	9,566,203	9,566,203	0	(9,566,203) 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 F	OORING PROJECT	FLIND 687

TEA FASRG CODES	Original Budget	<u> </u>	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
5000 TOTAL - ALL REVENUES		0	0	-	0	_	0
EXPENDITURES							
11 INSTRUCTION							
6200 Contracted Services	(0	0		0		0
6300 Supplies and Materials		0	0		0		0
6600 Capital Outlay		0	0		0		0
,		_		-		_	
11 FUNCTION TOTALS	(0	0		0		0
		_		_			
33 HEALTH SERVICES							
6200 Contracted Services		0	0		0		0
6300 Supplies and Materials		0	0		0		0
6600 Capital Outlay		0	0		0		0
33 FUNCTION TOTALS		0	0		0	_	0
OA OTUDENT TRANSPORTATION							
34 STUDENT TRANSPORTATION	,	0	0		0		0
6600 Capital Outlay		U	0	-	0	_	0
34 FUNCTION TOTALS	(0	0		0		0
34 I GNOTION TOTALS		_		-		_	
36 CO-CURRICULAR ACTIVITIES							
6300 Supplies and Materials	(0	0		0		0
		_		-		_	
36 FUNCTION TOTALS	(0	0		0		0
				_		_	
51 FACILITIES MAINTENANCE & OPERATIONS							
6100 Payroll Costs	(0	0		0		0
6200 Contracted Services	(0	292,000		0		292,000
6300 Supplies and Materials	(0	0		0		0
6400 Other Operating Costs	(0	0		0		0
6600 Capital Outlay		0	0	_	0		0
51 FUNCTION TOTALS		0	292,000	_	0		292,000
81 FACILITIES ACQUISITION & CONSTRUCTION		^					•
6100 Payroll Costs		0	0		0		0
6200 Contracted Services		0	0		0		0
6300 Supplies and Materials		0 0	0		0		0
6400 Other Operating Costs 6600 Capital Outlay		0	0		0		0
OOO Oapital Outlay				-			
81 FUNCTION TOTALS	(0	0		0		0
		<u>-</u>		-		_	<u> </u>
TOTAL - ALL EXPENDITURES	(0	292,000		0		292,000
		_		-			
OTHER RESOURCES AND USES							
OTHER RESOURCES:							
7999 Transfer from Local Maintenance Fund	(0	292,000		0		292,000
5990 TOTAL-OTHER RESOURCES		0	292,000		0		292,000
OTHER USES:		^	_		_		_
8911 Operating transfer out		0	0	-	0		0
9000 TOTAL OTHER HEES		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		_	232,000	-		_	232,000
OTHER RESOURCES OVER							
EXPENDITURES AND OTHER USES	(0	0		0		0
3000 FUND BALANCE - JULY 1 (BEG.)		0	0		0		0
		_			<u> </u>	_	
3000 FUND BALANCE	\$	0	b 0	\$_	0	\$	0