

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 2016
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 9/1/2015	Additions (Deductions)	Amended Budget 12/31/2015
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 133,195	\$ 133,195
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	133,195	133,195
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	133,195	133,195
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	2	2,271,580	2,271,582
6600 Capital Outlay	0	0	87,468	87,468
11 FUNCTION TOTALS	2	2	2,359,048	2,359,050
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	4	4	696,630	696,634
6600 Capital Outlay	0	0	271,905	271,905
23 FUNCTION TOTALS	4	4	968,535	968,539
33 HEALTH SERVICES				
6300 Supplies and Materials	2	2	10,168	10,170
33 FUNCTION TOTALS	2	2	10,168	10,170
35 FOOD SERVICE				
6300 Supplies and Materials	6	6	171,191	171,197
35 FUNCTION TOTALS	6	6	171,191	171,197
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	27,062	320,523	347,585
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	9,552,592	9,552,592	31,688,486	41,241,078
81 FUNCTION TOTALS	9,579,654	9,579,654	32,009,009	41,588,663
TOTAL - ALL EXPENDITURES	9,579,668	9,579,668	35,517,951	45,097,619
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)	(9,579,668)	(35,384,756)	(44,964,424)
3000 FUND BALANCE	44,964,424	44,964,424	0	44,964,424
3000 FUND BALANCE	\$ 35,384,756	\$ 35,384,756	\$ (35,384,756)	\$ (0)