ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD JANUARY 1, 2014 THRU JUNE 30, 2015 (UNAUDITED)

CODES Subject COST Control	TEA FASRG		Original		RASTRUCTURE P	ROJECT , FUND 685 Original
REVENUES LOCAL AND INTERMEDIATE \$740 INTERMEDIATE SOURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$			Original Budget	Budget 03/31/2015		Budget 06/30/2015
STAIL NITEREST INCOME		REVENUES	-		,	
STO LOCAL AND INTERMEDIATE TOTALS						
Second State Revenues						
EXPENDITURES	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
Capital Outlay	6200	INSTRUCTION Contracted Services				
33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• •				
CARDO CONTRACTED AND CONTRUCTION CARDON CONTRUC	11	FUNCTION TOTALS	0	0	0	0
STATE Contracted Services STANCTION TOTALS	6200	Contracted Services				
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
6600 Capital Outlay	33	FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0			0	0	0	0
Column C	34	FUNCTION TOTALS	0	0	0	0
\$3 DATA PROCESSING SERVICES \$100 Payroll Costs			0	0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0	0_
G300 Supplies and Materials			0	0	0	0
6400 Other Operating Costs						
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 0 396,490 0 396,490 0 396,490 6300 Supplies and Materials 0 3,493,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 0 0 0 0 0 0 0 0		• •				
53 FUNCTION TOTALS 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6100 Payroll Costs 0 396,490 0 396,490 0 396,490 0 396,490 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 0 0 0 0 0 0 0 0 0 0						
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6200 Contracted Services 0 396,490 0 396,490 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,492,097 3,103,097 0 3,103,097 81 FUNCTION TOTALS 3,492,097 3,499,587 0 3,499,587 TOTAL - ALL EXPENDITURES 3,492,097 3,499,587 0 3,499,587 OTHER RESOURCES AND USES 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 8991 TOTAL-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 0 8990 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0				0	0	0
6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 3,492,097 3,103,097 0 3,103,097 0 3,103,097 0 3,103,097 0 3,103,097 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 0 3,499,587 0			0	396,490	0	396,490
6600 Capital Outlay 3,492,097 3,103,097 0 3,103,097 81 FUNCTION TOTALS 3,492,097 3,499,587 0 3,499,587 TOTAL - ALL EXPENDITURES 3,492,097 3,499,587 0 3,499,587 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 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 0 0 0 0 0 0 0 0 0 3,499,587 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 3,499,587 0 <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td>		• •				
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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 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587		TOTAL - ALL EXPENDITURES	3,492,097	3,499,587	0	3,499,587
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 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 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 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587	7999		0	0	0	0
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 (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587	5990	TOTAL-OTHER RESOURCES	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 (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587	8911		0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587	8990	TOTAL-OTHER USES	0	0	0	0
EXPENDITURES AND OTHER USES (3,492,097) (3,499,587) 0 (3,499,587) 3000 FUND BALANCE - DECEMBER 1 (BEG.) 3,499,587 3,499,587 0 3,499,587	7000	EXCESS (DEFICIENCY) OF REVENUES AND	0	0	0	0
3000 FUND BALANCE \$ 7,490 \$ 0 \$ 0 \$	3000	EXPENDITURES AND OTHER USES				
	3000	FUND BALANCE	\$ 7,490	\$0	\$0	\$0