

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JANUARY 1, 2015 THRU JUNE 30, 2016
 (UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686			
	Original Budget	Adjusted Budget 12/31/2015	Additions (Deductions)	Budget 02/29/2016
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	3,028,588	14,212	3,042,800
6600 Capital Outlay	181,024	9,996	0	9,996
11 FUNCTION TOTALS	6,440,698	3,038,584	14,212	3,052,796
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	655,649	0	655,649
6600 Capital Outlay	150,000	150,000	0	150,000
12 FUNCTION TOTALS	786,570	805,649	0	805,649
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	15,000	(15,000)	0
6300 Supplies and Materials	206,577	126,896	789	127,685
6400 Other Operating Costs	0	8,425	0	8,425
6600 Capital Outlay	0	31,500	0	31,500
23 FUNCTION TOTALS	206,577	181,821	(14,211)	167,610
31 GUID, COUNS & EVALUATION SERVS				
6300 Supplies and Materials	0	1,200	0	1,200
31 FUNCTION TOTALS	0	1,200	0	1,200
33 HEALTH SERVICES				
6300 Supplies and Materials	25,498	17,078	0	17,078
33 FUNCTION TOTALS	25,498	17,078	0	17,078
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	12,126	2,800	14,926
6200 Contracted Services	600,000	472,318	(6,520)	465,798
6300 Supplies and Materials	312,907	314,607	4,200	318,807
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	3,974,594	(480)	3,974,114
51 FUNCTION TOTALS	4,855,407	4,773,645	0	4,773,645
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	85	0	85
52 FUNCTION TOTALS	100,000	85	0	85
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	1,685,889	1,145,208	346,865	1,492,073
6300 Supplies and Materials	153,693	189,640	7,220	196,860
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	3,191,131	(354,085)	2,837,046
53 FUNCTION TOTALS	5,396,488	4,525,979	(1)	4,525,978
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	10,818,000	8,588,942	0	8,588,942
81 FUNCTION TOTALS	10,818,000	8,588,942	0	8,588,942
TOTAL - ALL EXPENDITURES	28,629,238	21,932,983	0	21,932,983
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	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	28,629,238	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	0	(21,932,983)	(0)	(21,932,983)
3000 FUND BALANCE	21,932,983	21,932,983	0	21,932,983
3000 FUND BALANCE	\$ 21,932,983	\$ 0	\$ (0)	\$ (0)