

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD JANUARY 1, 2015 THRU AUGUST 31, 2016  
 (UNAUDITED)

TEA FASRG CODES	2015 CAPITAL PROJECTS FUND, FUND 686		
	Original Budget	Additions (Deductions)	Budget 08/31/2016
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
12 INSTRUCTIONAL RES & MEDIA SERV			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
12 FUNCTION TOTALS	0	0	0
23 SCHOOL LEADERSHIP			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
23 FUNCTION TOTALS	0	0	0
31 GUID, COUNS & EVALUATION SERVS			
6300 Supplies and Materials	0	0	0
31 FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES			
6300 Supplies and Materials	0	0	0
33 FUNCTION TOTALS	0	0	0
51 FACILITIES MAINT & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
52 FACILITIES MAINT & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
52 FUNCTION TOTALS	0	0	0
53 FACILITIES MAINT & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	13,266	0	13,266
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
81 FUNCTION TOTALS	13,266	0	13,266
TOTAL - ALL EXPENDITURES	13,266	0	13,266
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0
OTHER USES:			
8911 Operating transfer out	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - JULY 1 (BEG.)	(13,266)	0	(13,266)
3000 FUND BALANCE	21,932,983	0	21,932,983
3000 FUND BALANCE	\$ 21,919,717	\$ 0	\$ 21,919,717