

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 8/1/2015	Additions (Deductions)	Amended Budget 08/31/2015
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	2	2	0	2
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	2	2	0	2
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	4	4	0	4
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	4	4	0	4
33 HEALTH SERVICES				
6300 Supplies and Materials	2	2	0	2
33 FUNCTION TOTALS	2	2	0	2
35 FOOD SERVICE				
6300 Supplies and Materials	6	6	0	6
35 FUNCTION TOTALS	6	6	0	6
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	0	27,062
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	0	9,552,592
81 FUNCTION TOTALS	9,579,654	9,579,654	0	9,579,654
TOTAL - ALL EXPENDITURES	9,579,668	9,579,668	0	9,579,668
<b>OTHER RESOURCES AND USES</b>				
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.)	118,642,858	118,642,858	0	118,642,858
3000 FUND BALANCE	\$ 109,063,190	\$ 109,063,190	\$ 0	\$ 109,063,190