

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU JUNE 30, 2015
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 3/31/2015	Additions (Deductions)	Amended Budget 06/30/2015
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 290,000	\$ 168,186	\$ 0	\$ 168,186
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>290,000</u>	<u>168,186</u>	<u>0</u>	<u>168,186</u>
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	<u>290,000</u>	<u>168,186</u>	<u>0</u>	<u>168,186</u>
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	1,413,804	1,413,804
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>1,413,804</u>	<u>1,413,804</u>
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	114,840	114,840
6600 Capital Outlay	0	0	50,595	50,595
23 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>165,435</u>	<u>165,435</u>
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	10,170	10,170
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>10,170</u>	<u>10,170</u>
35 FOOD SERVICE				
6300 Supplies and Materials	0	0	68,298	68,298
35 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>68,298</u>	<u>68,298</u>
71 DEBT SERVICE				
6500 Debt Service	0	0	0	0
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	11,425	2,377,253	562,886	2,940,139
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	28,837,296	123,133,791	(2,220,592)	120,913,199
81 FUNCTION TOTALS	<u>28,848,721</u>	<u>125,511,044</u>	<u>(1,657,706)</u>	<u>123,853,338</u>
TOTAL - ALL EXPENDITURES	<u>28,848,721</u>	<u>125,511,044</u>	<u>0</u>	<u>125,511,044</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	0	0
7915 Operating Transfers In	0	6,700,000	0	6,700,000
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	<u>0</u>	<u>6,700,000</u>	<u>0</u>	<u>6,700,000</u>
OTHER USES:				
8911 Transfer to Local Maintenance Fund	0	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>0</u>	<u>6,700,000</u>	<u>0</u>	<u>6,700,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(28,558,721)	(118,642,858)	0	(118,642,858)
3000 FUND BALANCE	<u>118,642,858</u>	<u>118,642,858</u>	<u>0</u>	<u>118,642,858</u>
3000 FUND BALANCE	\$ 90,084,137	\$ 0	\$ 0	\$ 0