

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 03/01/2016	Additions (Deductions)	Budget 06/30/2016
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	3,042,800	51,241	3,094,041
6600 Capital Outlay	181,024	9,996	0	9,996
11 FUNCTION TOTALS	6,440,698	3,052,796	51,241	3,104,037
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	655,649	60,000	715,649
6600 Capital Outlay	150,000	150,000	(60,000)	90,000
12 FUNCTION TOTALS	786,570	805,649	0	805,649
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	206,577	127,685	(7,113)	120,572
6400 Other Operating Costs	0	8,425	0	8,425
6600 Capital Outlay	0	31,500	0	31,500
23 FUNCTION TOTALS	206,577	167,610	(7,113)	160,497
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	(23)	17,055
33 FUNCTION TOTALS	25,498	17,078	(23)	17,055
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	14,926	0	14,926
6200 Contracted Services	600,000	465,798	15,383	481,181
6300 Supplies and Materials	312,907	318,807	9,496	328,303
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	3,974,114	(24,896)	3,949,218
51 FUNCTION TOTALS	4,855,407	4,773,645	(17)	4,773,628
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	1,492,073	477,205	1,969,278
6300 Supplies and Materials	153,693	196,860	36,725	233,585
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	2,837,046	(558,019)	2,279,027
53 FUNCTION TOTALS	5,396,488	4,525,978	(44,088)	4,481,890
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