

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

2015 CAPITAL PROJECTS FUND, FUND 686

TEA FASRG CODES	Original Budget	Adjusted Budget 08/01/2015	Additions (Deductions)	Budget 08/31/2015
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	6,259,674	0	6,259,674
6600 Capital Outlay	181,024	181,024	0	181,024
11 FUNCTION TOTALS	6,440,698	6,440,698	0	6,440,698
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	636,570	0	636,570
6600 Capital Outlay	150,000	150,000	0	150,000
12 FUNCTION TOTALS	786,570	786,570	0	786,570
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	206,577	206,577	0	206,577
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	206,577	206,577	0	206,577
33 HEALTH SERVICES				
6300 Supplies and Materials	25,498	25,498	0	25,498
33 FUNCTION TOTALS	25,498	25,498	0	25,498
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	600,000	600,000	0	600,000
6300 Supplies and Materials	312,907	312,907	0	312,907
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	3,942,500	0	3,942,500
51 FUNCTION TOTALS	4,855,407	4,855,407	0	4,855,407
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	100,000	0	100,000
52 FUNCTION TOTALS	100,000	100,000	0	100,000
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	1,685,889	1,685,889	0	1,685,889
6300 Supplies and Materials	153,693	153,693	0	153,693
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	3,556,906	0	3,556,906
53 FUNCTION TOTALS	5,396,488	5,396,488	0	5,396,488
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	10,818,000	0	10,818,000
81 FUNCTION TOTALS	10,818,000	10,818,000	0	10,818,000
TOTAL - ALL EXPENDITURES				
	28,629,238	28,629,238	0	28,629,238
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	28,629,238	28,629,238	0	28,629,238
5990 TOTAL-OTHER RESOURCES	28,629,238	28,629,238	0	28,629,238
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	28,629,238	0	28,629,238
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0