

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

2015 CAPITAL PROJECTS FUND, FUND 686

TEA FASRG CODES	Original Budget	Adjusted Budget 03/31/2015	Additions (Deductions)	Budget 06/30/2015
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	0	7,775,750	(1,479,390)	6,296,360
6600 Capital Outlay	0	0	181,024	181,024
11 FUNCTION TOTALS	0	7,775,750	(1,298,366)	6,477,384
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	644,986	644,986
6600 Capital Outlay	0	0	150,000	150,000
12 FUNCTION TOTALS	0	0	794,986	794,986
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	179,875	179,875
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	0	0	179,875	179,875
33 HEALTH SERVICES				
6300 Supplies and Materials	0	0	10,598	10,598
33 FUNCTION TOTALS	0	0	10,598	10,598
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	600,000	600,000
6300 Supplies and Materials	0	0	312,907	312,907
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	4,539,000	(600,000)	3,939,000
51 FUNCTION TOTALS	0	4,539,000	312,907	4,851,907
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	0	100,000	0	100,000
52 FUNCTION TOTALS	0	100,000	0	100,000
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	1,638,609	1,638,609
6300 Supplies and Materials	0	0	33,840	33,840
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	5,396,488	(1,672,449)	3,724,039
53 FUNCTION TOTALS	0	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	0	10,818,000	0	10,818,000
81 FUNCTION TOTALS	0	10,818,000	0	10,818,000
TOTAL - ALL EXPENDITURES	0	28,629,238	0	28,629,238
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	0	28,629,238	0	28,629,238
5990 TOTAL-OTHER RESOURCES	0	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	0	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