

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 09/01/2015	Additions (Deductions)	Budget 12/31/2015
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	(3,231,086)	3,028,588
6600 Capital Outlay	181,024	181,024	(171,028)	9,996
11 FUNCTION TOTALS	6,440,698	6,440,698	(3,402,114)	3,038,584
12 INSTRUCTIONAL RES & MEDIA SERV				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	636,570	636,570	19,079	655,649
6600 Capital Outlay	150,000	150,000	0	150,000
12 FUNCTION TOTALS	786,570	786,570	19,079	805,649
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	15,000	15,000
6300 Supplies and Materials	206,577	206,577	(79,681)	126,896
6400 Other Operating Costs	0	0	8,425	8,425
6600 Capital Outlay	0	0	31,500	31,500
23 FUNCTION TOTALS	206,577	206,577	(24,756)	181,821
31 GUID, COUNS & EVALUATION SERVS				
6300 Supplies and Materials	0	0	1,200	1,200
31 FUNCTION TOTALS	0	0	1,200	1,200
33 HEALTH SERVICES				
6300 Supplies and Materials	25,498	25,498	(8,420)	17,078
33 FUNCTION TOTALS	25,498	25,498	(8,420)	17,078
51 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	12,126	12,126
6200 Contracted Services	600,000	600,000	(127,682)	472,318
6300 Supplies and Materials	312,907	312,907	1,700	314,607
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,942,500	3,942,500	32,094	3,974,594
51 FUNCTION TOTALS	4,855,407	4,855,407	(81,762)	4,773,645
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	(99,915)	85
52 FUNCTION TOTALS	100,000	100,000	(99,915)	85
53 FACILITIES MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	1,685,889	1,685,889	(540,681)	1,145,208
6300 Supplies and Materials	153,693	153,693	35,947	189,640
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,556,906	3,556,906	(365,775)	3,191,131
53 FUNCTION TOTALS	5,396,488	5,396,488	(870,509)	4,525,979
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	(2,229,058)	8,588,942
81 FUNCTION TOTALS	10,818,000	10,818,000	(2,229,058)	8,588,942
TOTAL - ALL EXPENDITURES				
	28,629,238	28,629,238	(6,696,255)	21,932,983
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	28,629,238	28,629,238	(28,629,238)	0
5990 TOTAL-OTHER RESOURCES	28,629,238	28,629,238	(28,629,238)	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	28,629,238	(28,629,238)	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
	0	0	(21,932,983)	(21,932,983)
3000 FUND BALANCE - JULY 1 (BEG.)	21,932,983	21,932,983	0	21,932,983
3000 FUND BALANCE	\$ 21,932,983	\$ 21,932,983	\$ (21,932,983)	\$ 0