

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU MARCH 31, 2014  
 (UNAUDITED)

|  |                                      | 2011 NEW ELEMENTARY, FUND 678 |                                  |                           |                                 |
|--|--------------------------------------|-------------------------------|----------------------------------|---------------------------|---------------------------------|
| TEA<br>FASRG<br>CODES  |                                      | Original<br>Budget            | Adjusted<br>Budget<br>02/01/2014 | Additions<br>(Deductions) | Amended<br>Budget<br>03/31/2014 |
| 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                             | 0                                | 0                         | 0                               |
| 6600   | Capital Outlay                       | 0                             | 0                                | 0                         | 0                               |
| 11   | FUNCTION TOTALS                      | 0                             | 0                                | 0                         | 0                               |
| 33 HEALTH SERVICES   |                                      |                               |                                  |                           |                                 |
| 6200   | Contracted Services                  | 0                             | 0                                | 0                         | 0                               |
| 6300   | Supplies and Materials               | 0                             | 0                                | 0                         | 0                               |
| 6600   | Capital Outlay                       | 0                             | 0                                | 0                         | 0                               |
| 33   | FUNCTION TOTALS                      | 0                             | 0                                | 0                         | 0                               |
| 34 STUDENT TRANSPORTATION  |                                      |                               |                                  |                           |                                 |
| 6600   | Capital Outlay                       | 0                             | 0                                | 0                         | 0                               |
| 34   | FUNCTION TOTALS                      | 0                             | 0                                | 0                         | 0                               |
| 36 CO-CURRICULAR ACTIVITIES  |                                      |                               |                                  |                           |                                 |
| 6300   | Supplies and Materials               | 0                             | 0                                | 0                         | 0                               |
| 36   | FUNCTION TOTALS                      | 0                             | 0                                | 0                         | 0                               |
| 53 DATA PROCESSING SERVICES  |                                      |                               |                                  |                           |                                 |
| 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                             | 0                                | 0                         | 0                               |
| 53   | FUNCTION TOTALS                      | 0                             | 0                                | 0                         | 0                               |
| 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                       | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| 81   | FUNCTION TOTALS                      | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| TOTAL - ALL EXPENDITURES   |                                      | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| OTHER RESOURCES AND USES   |                                      |                               |                                  |                           |                                 |
| OTHER RESOURCES:   |                                      |                               |                                  |                           |                                 |
| 7999   | Transfer from Local Maintenance Fund | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| 5990   | TOTAL-OTHER RESOURCES                | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| OTHER USES:  |                                      |                               |                                  |                           |                                 |
| 8911   | Miscellaneous Other Uses             | 0                             | 0                                | 0                         | 0                               |
| 8990   | TOTAL-OTHER USES                     | 0                             | 0                                | 0                         | 0                               |
| 7000   | TOTAL OTHER RESOURCES AND USES       | 6,500,000                     | 9,283,019                        | 0                         | 9,283,019                       |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES |                                      |                               |                                  |                           |                                 |
| 3000   | FUND BALANCE - JULY 1 (BEG.)         | 0                             | 0                                | 0                         | 0                               |
| 3000   | FUND BALANCE                         | \$ 0                          | \$ 0                             | \$ 0                      | \$ 0                            |