

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU JUNE 30, 2016
 (UNAUDITED)

		2011 NEW ELEMENTARY, FUND 678			
TEA FASRG CODES		Original Budget	Adjusted Budget 12/31/2015	Additions (Deductions)	Amended Budget 02/29/2016
	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	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	0	0	0	0
81	FUNCTION TOTALS	0	0	0	0
	TOTAL - ALL EXPENDITURES	0	0	0	0
	OTHER RESOURCES AND USES				
	OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	0	0	0	0
5990	TOTAL-OTHER RESOURCES	0	0	0	0
	OTHER USES:				
8911	Miscellaneous Other Uses	9,283,019	9,283,019	0	9,283,019
8990	TOTAL-OTHER USES	9,283,019	9,283,019	0	9,283,019
7000	TOTAL OTHER RESOURCES AND USES	(9,283,019)	(9,283,019)	0	(9,283,019)
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,283,019)	(9,283,019)	0	(9,283,019)
3000	FUND BALANCE - JULY 1 (BEG.)	9,283,019	9,283,019	0	9,283,019
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0