

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD MAY 1, 2011 THRU JULY 31, 2012  
 (UNAUDITED)

		2011 SEWER PLANT EXPANSION, FUND 676			
TEA FASRG CODES		Original Budget	Adjusted Budget 07/01/2012	Additions (Deductions)	Amended Budget 07/31/2012
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	600,000	540,000	0	540,000
81	FUNCTION TOTALS	600,000	540,000	0	540,000
TOTAL - ALL EXPENDITURES					
		600,000	540,000	0	540,000
<b>OTHER RESOURCES AND USES</b>					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	600,000	600,000	0	600,000
5990	TOTAL-OTHER RESOURCES	600,000	600,000	0	600,000
OTHER USES:					
8911	Transfer to Local Maintenance Fund	0	60,000	0	60,000
8990	TOTAL-OTHER USES	0	60,000	0	60,000
7000	TOTAL OTHER RESOURCES AND USES	600,000	540,000	0	540,000
EXCESS (DEFICIENCY) OF REVENUES AND					
OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0