

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

		2011 SEWER PLANT EXPANSION, FUND 676			
TEA FASRG CODES		Original Budget	Adjusted Budget 12/01/2012	Additions (Deductions)	Amended Budget 12/31/2012
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	600,000	380,000	0	380,000
81	FUNCTION TOTALS	600,000	380,000	0	380,000
TOTAL - ALL EXPENDITURES		600,000	380,000	0	380,000
OTHER RESOURCES AND USES					
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	220,000	0	220,000
8990	TOTAL-OTHER USES	0	220,000	0	220,000
7000	TOTAL OTHER RESOURCES AND USES	600,000	380,000	0	380,000
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