

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD MAY 1, 2011 THRU JUNE 30, 2103
 (UNAUDITED)

2011 SEWER PLANT EXPANSION, FUND 676

| TEA FASRG CODES | Original Budget | Adjusted Budget 06/01/2013 | Additions (Deductions) | Amended Budget 06/30/2013 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| 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 |