

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD JANUARY 1, 2014 THRU JUNE 30, 2016
 (UNAUDITED)

| | | 2014 SEWER INFRASTRUCTURE PROJECT , FUND 685 | | | |
|--|--------------------------------------|--|----------------------|---------------------------|----------------------------------|
| TEA FASRG CODES | | Original Budget | Budget 08/01/2015 | Additions (Deductions) | Original Budget 08/31/2015 |
| 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 | 71,901 | 71,901 | 0 | 71,901 |
| 6300 | Supplies and Materials | 0 | 0 | 0 | 0 |
| 6400 | Other Operating Costs | 0 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 451,440 | 451,440 | 0 | 451,440 |
| 81 | FUNCTION TOTALS | 523,341 | 523,341 | 0 | 523,341 |
| TOTAL - ALL EXPENDITURES | | | | | |
| | | 523,341 | 523,341 | 0 | 523,341 |
| 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 | Operating transfer out | 0 | 0 | 0 | 0 |
| 8990 | TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| 7000 | TOTAL OTHER RESOURCES AND USES | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | | |
| | | (523,341) | (523,341) | 0 | (523,341) |
| 3000 | FUND BALANCE - DECEMBER 1 (BEG.) | 3,499,587 | 3,499,587 | 0 | 3,499,587 |
| 3000 | FUND BALANCE | \$ 2,976,246 | \$ 2,976,246 | \$ 0 | \$ 2,976,246 |