

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<br>FASRG<br>CODES   | Original<br>Budget | Budget<br>09/01/2015 | Additions<br>(Deductions) | Original<br>Budget<br>12/31/2015 |
|---|--------------------|----------------------|---------------------------|----------------------------------|
| <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  | 71,901             | 71,901               | 77,720                    | 149,621                          |
| 6300 Supplies and Materials   | 0                  | 0                    | 0                         | 0                                |
| 6400 Other Operating Costs  | 0                  | 0                    | 0                         | 0                                |
| 6600 Capital Outlay   | 451,440            | 451,440              | 459,694                   | 911,134                          |
| 81 FUNCTION TOTALS  | 523,341            | 523,341              | 537,414                   | 1,060,755                        |
| TOTAL - ALL EXPENDITURES  | 523,341            | 523,341              | 537,414                   | 1,060,755                        |
| <b>OTHER RESOURCES AND USES</b>   |                    |                      |                           |                                  |
| 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                                |
| <b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b> |                    |                      |                           |                                  |
| 3000 FUND BALANCE - DECEMBER 1 (BEG.)   | 1,060,755          | 1,060,755            | 0                         | 1,060,755                        |
| 3000 FUND BALANCE   | \$ 537,414         | \$ 537,414           | \$ (537,414)              | \$ 0                             |