

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD DECEMBER 1, 2013 THRU JANUARY 31, 2014  
 (UNAUDITED)

| TEA<br>FASRG<br>CODES  | 2014 TURF INSTALLATION , FUND 684 |                      |                           |                                  |
|--|-----------------------------------|----------------------|---------------------------|----------------------------------|
|  | Original<br>Budget                | Budget<br>01/01/2014 | Additions<br>(Deductions) | Adjusted<br>Budget<br>01/31/2014 |
| 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  | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| 81 FUNCTION TOTALS   | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| TOTAL - ALL EXPENDITURES   | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| OTHER RESOURCES AND USES   |                                   |                      |                           |                                  |
| OTHER RESOURCES:   |                                   |                      |                           |                                  |
| 7999 Transfer from Local Maintenance Fund  | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| 5990 TOTAL-OTHER RESOURCES   | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| OTHER USES:  |                                   |                      |                           |                                  |
| 8911 Operating transfer out  | 0                                 | 0                    | 0                         | 0                                |
| 8990 TOTAL-OTHER USES  | 0                                 | 0                    | 0                         | 0                                |
| 7000 TOTAL OTHER RESOURCES AND USES  | 3,000,000                         | 3,000,000            | 0                         | 3,000,000                        |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES |                                   |                      |                           |                                  |
| 3000 FUND BALANCE - (BEG.)   | 0                                 | 0                    | 0                         | 0                                |
| 3000 FUND BALANCE  | \$ 0                              | \$ 0                 | \$ 0                      | \$ 0                             |