

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2015
(UNAUDITED)

TEA FASRG CODES	2010 OHS SCIENCE LABS, FUND 675			
	Original Budget	Adjusted Budget 08/01/2014	Additions (Deductions)	Amended Budget 02/28/2015
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	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	263,653	263,653	6,544	270,197
81 FUNCTION TOTALS	263,653	263,653	6,544	270,197
TOTAL - ALL EXPENDITURES	263,653	263,653	6,544	270,197
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund				0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:				
8911 Miscellaneous Other Uses	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	(263,653)	(263,653)	(6,544)	(270,197)
3000 FUND BALANCE - JULY 1 (BEG.)	270,197	270,197	0	270,197
3000 FUND BALANCE	\$ 6,544	\$ 6,544	\$ (6,544)	\$ 0