ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2014
(UNAUDITED)

2010 MAINTENANCE PROJECTS, FUND 674

TEA FASRG CODES		Original Budget	Adjusted Budget 02/01/2014	Additions (Deductions)	Amended Budget 03/31/2014
	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
51	FACILITIES MAINT & OPERATIONS				
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	373,498	0	373,498
6300	Supplies and Materials	0	29,144	0	29,144
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	831,186	0	831,186
51	FUNCTION TOTALS	0	1,233,828	0	1,233,828
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	1,000,000	265,741	0	265,741
81	FUNCTION TOTALS	1,000,000	265,741	0	265,741
	TOTAL - ALL EXPENDITURES	1,000,000	1,499,569	0	1,499,569
	OTHER RESOURCES AND USES				
	OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	1,000,000	1,570,369	0	1,570,369
7990	TOTAL-OTHER RESOURCES	1,000,000	1,570,369	0	1,570,369
	OTHER USES:				
8911	Operating transfer out	0	70,800	0	70,800
8990	TOTAL-OTHER USES	0	0	0	70,800
7000	TOTAL OTHER RESOURCES AND USES	1,000,000	1,499,569	0	1,499,569
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	$ 0	$ 0	$ 0	$ 0