

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

		2010 MAINTENANCE PROJECTS, FUND 674			
TEA FASRG CODES		Original Budget	Adjusted Budget 05/01/2014	Additions (Deductions)	Amended Budget 05/31/2014
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					
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0