

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD JUNE 1, 2013 THRU JUNE 30, 2015  
 (UNAUDITED)

2013 MAINTENANCE PROJECTS, FUND 681

TEA FASRG CODES	Original Budget	Adjusted Budget 03/01/2015	Additions (Deductions)	Budget 03/31/2015
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
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>				
<b>11 INSTRUCTION</b>				
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
<b>33 HEALTH SERVICES</b>				
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
<b>34 STUDENT TRANSPORTATION</b>				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
<b>36 CO-CURRICULAR ACTIVITIES</b>				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
<b>51 FACILITIES MAINT &amp; OPERATIONS</b>				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	17,842	17,842	0	17,842
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	598,235	598,235	0	598,235
51 FUNCTION TOTALS	616,077	616,077	0	616,077
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
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
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES	616,077	616,077	0	616,077
<b>OTHER RESOURCES AND USES</b>				
<b>OTHER RESOURCES:</b>				
7999 Transfer from Local Maintenance Fund				0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
<b>OTHER USES:</b>				
8911 Operating transfer out	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				
3000 FUND BALANCE - JULY 1 (BEG.)	(616,077)	(616,077)	0	(616,077)
3000 FUND BALANCE	616,077	616,077	0	616,077
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0