

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

TEA FASRG CODES		2013 MAINTENANCE PROJECTS, FUND 681		
		Original Budget	Additions (Deductions)	Budget 07/31/2013
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800	STATE REVENUES	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
11	FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
33	FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
34	FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
36	FUNCTION TOTALS	0	0	0
51 FACILITIES MAINT & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	139,135	0	(139,135)
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	2,920,865	0	(2,920,865)
51	FUNCTION TOTALS	3,060,000	0	(3,060,000)
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	0	0	0
81	FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES				
		3,060,000	0	(3,060,000)
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	3,060,000	0	(3,060,000)
5990	TOTAL-OTHER RESOURCES	3,060,000	0	(3,060,000)
OTHER USES:				
8911	Operating transfer out	0	0	0
8990	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	3,060,000	0	(3,060,000)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0