## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD DECEMBER 1, 2013 THRU MARCH 31, 2014 (UNAUDITED)

2014 TURF INSTALLATION, FUND 684

REVENUES	TEA FASRG CODES				Original	20	Budget 02/01/2014	Additions (Deductions)	Adjusted Budget 03/31/2014
STAND INTEREST INCOME	CODES	REVENUES			Buuget		02/01/2014	(Deductions)	03/31/2014
5770 NTERNEDIATE SOURCES									
STOD   LOCAL AND INTERMEDIATE TOTALS			\$	\$		\$			
Section   State Revenues	5770	INTERMEDIATE SOURCES		_	0	-	<u> </u>		
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS		_	0	_	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 0 13 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 13 HEALTH SERVICES 6200 Contracted Services 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 36 COCCURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 37 FUNCTION TOTALS 38 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES		_	0		0	0	0
11 INSTRUCTION	5000	TOTAL - ALL REVENUES		_	0		0	0	0
6200   Contracted Services   0		EXPENDITURES							
G300 Supplies and Materials					0		0	0	0
Fig.   Function Totals									
11 FUNCTION TOTALS		• •							
6200 Contracted Services				_	0		0	0	0
6200 Contracted Services				_		_			
6300 Supplies and Materials									
Company									
33 FUNCTION TOTALS									
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6530 FUNCTION TOTALS 0 0 0 0 0 0 0 653 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000	Capital Callay		_		-			
A FUNCTION TOTALS	33	FUNCTION TOTALS		_	0		0	0	0
34 FUNCTION TOTALS									
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay		_	0	-	0	0	0
G300 Supplies and Materials	34	FUNCTION TOTALS		_	0		0	0	0
36 FUNCTION TOTALS	36	CO-CURRICULAR ACTIVITIES							
53 DATA PROCESSING SERVICES         0<	6300	Supplies and Materials		_	0		0	0	0
53 DATA PROCESSING SERVICES         0<	26	ELINCTION TOTAL S			0		0	0	0
6100 Payroll Costs	30	TONOTION TOTALS		_	0	-			
6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53	DATA PROCESSING SERVICES							
6300 Supplies and Materials 0 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
6400 Other Operating Costs									
Capital Outlay									
53 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0           6100 Payroll Costs         0         0         0         0         0         0           6300 Supplies and Materials         0									
### RACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs				_		_			_
6100 Payroll Costs				_		-			
6200 Contracted Services         0 <td></td> <td></td> <td>1017</td> <td>1</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			1017	1	_				
6300 Supplies and Materials         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0		,							
6400 Other Operating Costs         0         0         0         0         0         0         0         0         3,000,000         0         0         3,000,000         0									
81 FUNCTION TOTALS  3,000,000  TOTAL - ALL EXPENDITURES  3,000,000  3,000,000  OTHER RESOURCES AND USES OTHER RESOURCES:  7999 Transfer from Local Maintenance Fund  3,000,000  3,000,000  OTHER USES:  8911 Operating transfer out  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• •							
TOTAL - ALL EXPENDITURES 3,000,000 3,000,000 0 3,000,000  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,000,000 3,000,000 0 3,000,000  5990 TOTAL-OTHER RESOURCES 3,000,000 3,000,000 0 3,000,000  OTHER USES: 8911 Operating transfer out 0 0 0 0 0 0  8990 TOTAL-OTHER USES 0 0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 3,000,000 3,000,000 0 3,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0  3,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay		_	3,000,000		3,000,000	0	3,000,000
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,000,000 3,000,000 0 3,000,000  5990 TOTAL-OTHER RESOURCES 3,000,000 3,000,000 0 3,000,000  OTHER USES: 8911 Operating transfer out 0 0 0 0 0 0  8990 TOTAL-OTHER USES 0 0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 3,000,000 3,000,000 0 3,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81	FUNCTION TOTALS		_	3,000,000		3,000,000	0	3,000,000
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,000,000 3,000,000 0 3,000,000  5990 TOTAL-OTHER RESOURCES 3,000,000 3,000,000 0 3,000,000  OTHER USES: 8911 Operating transfer out 0 0 0 0 0 0  8990 TOTAL-OTHER USES 0 0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 3,000,000 3,000,000 0 3,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0  3000 FUND BALANCE - (BEG.) 0 0 0 0 0		TOTAL - ALL EXPENDITURES			3,000,000		3,000,000	0	3,000,000
7999 Transfer from Local Maintenance Fund         3,000,000         3,000,000         0         3,000,000           5990 TOTAL-OTHER RESOURCES         3,000,000         3,000,000         0         3,000,000           OTHER USES:           8911 Operating transfer out         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,000,000         3,000,000         0         3,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - (BEG.)         0         0         0         0         0									
5990 TOTAL-OTHER RESOURCES         3,000,000         3,000,000         0         3,000,000           OTHER USES:         8911 Operating transfer out         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,000,000         3,000,000         0         3,000,000         0         3,000,000         0         3,000,000         0	7000				3 000 000		3 000 000	0	3 000 000
OTHER USES: 8911 Operating transfer out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,000,000 3,000,000 0 3,000,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - (BEG.) 0 0 0 0 0	1999	Transfer from Local Maintenance i unu		_	3,000,000	-	3,000,000		
8911 Operating transfer out         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,000,000         3,000,000         0         3,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         8         0         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0         0           3000 FUND BALANCE - (BEG.)         0         0         0         0         0         0	5990	TOTAL-OTHER RESOURCES		_	3,000,000		3,000,000	0	3,000,000
8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,000,000         3,000,000         0         3,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         8         8         8         8         8         8         9         0					-		_	_	_
7000 TOTAL OTHER RESOURCES AND USES 3,000,000 3,000,000 0 3,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - (BEG.) 0 0 0 0	8911	Operating transfer out		_	0	-		0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - (BEG.) 0 0 0 0	8990	TOTAL-OTHER USES		_	0	-	0	0	0
EXPENDITURES AND OTHER USES         0         0         0         0           3000 FUND BALANCE - (BEG.)         0         0         0         0	7000	EXCESS (DEFICIENCY) OF REVENUES A			3,000,000		3,000,000	0	3,000,000
3000 FUND BALANCE - (BEG.) 0 0 0					0		0	0	0
3000 FUND BALANCE \$ \$ 0 \$ 0 \$ 0	3000	FUND BALANCE - (BEG.)		_	0	_	0	0	0
	3000	FUND BALANCE	\$	\$	0	\$	0 \$	0 \$	0