

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2013  
 (UNAUDITED)

2010 MAINTENANCE PROJECTS, FUND 674

TEA FASRG CODES	Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions)	Amended Budget 06/30/2013
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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	417,498	(44,000)	373,498
6300 Supplies and Materials	0	35,144	(6,000)	29,144
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	193,186	638,000	831,186
51 FUNCTION TOTALS	0	645,828	588,000	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	853,741	(588,000)	265,741
81 FUNCTION TOTALS	1,000,000	853,741	(588,000)	265,741
TOTAL - ALL EXPENDITURES	1,000,000	1,499,569	0	1,499,569
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	1,000,000	1,570,369	0	1,570,369
5990 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 - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0