

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2014
 (UNAUDITED)

2010 NEW TECH HIGH START-UP COSTS, FUND 673

TEA FASRG CODES	Original Budget	Adjusted Budget 06/01/2014	Additions (Deductions)	Amended Budget 06/30/2014
REVENUES				
LOCAL AND INTERMEDIATE				
5740 OTHER REVENUE FROM LOCAL SOURCES \$	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	992,303	152,059	1,144,362
6400 Other Operating Costs	0	23,311	(2,563)	20,748
6600 Capital Outlay	1,800,000	591,940	(591,940)	0
11 FUNCTION TOTALS	1,800,000	1,607,554	(442,444)	1,165,110
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
51 FACILITIES MAINTENANCE & OPERATIONS				
6300 Supplies and Materials	0	86,146	(5,502)	80,644
51 FUNCTION TOTALS	0	86,146	(5,502)	80,644
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	600	(600)	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	105,700	(2,454)	103,246
53 FUNCTION TOTALS	0	106,300	(3,054)	103,246
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	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES	1,800,000	1,800,000	(451,000)	1,349,000
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	1,800,000	1,800,000	0	1,800,000
5990 TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0	1,800,000
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	451,000	451,000
8990 TOTAL-OTHER USES	0	0	451,000	451,000
7000 TOTAL OTHER RESOURCES AND USES	1,800,000	1,800,000	(451,000)	1,349,000
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