

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

		2013 STUDENT INFORMATION SOFTWARE, FUND 682			
TEA FASRG CODES		Original Budget	Adjusted Budget 08/01/2014	Additions (Deductions)	Adjusted Budget 02/28/2015
REVENUES					
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
EXPENDITURES					
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
53	DATA PROCESSING SERVICES				
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	1,080,000	1,080,000	0	1,080,000
53	FUNCTION TOTALS	1,080,000	1,080,000	0	1,080,000
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	1,080,000	1,080,000	0	1,080,000
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	0	0	0	0
5990	TOTAL-OTHER RESOURCES	0	0	0	0
OTHER USES:					
8911	Operating transfer out	0	0	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.)	(1,080,000)	(1,080,000)	0	(1,080,000)
3000	FUND BALANCE	1,080,000	1,080,000	0	1,080,000
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0