ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2012
(UNAUDITED)

TEA FASRG CODES		Original Budget	Adjusted Budget 11/01/2012	Additions (Deductions)	Amended Budget 11/30/2012
	2010 NEW TECH HIGH START-UP COSTS, FUND 673				
	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	782,669	0	782,669
6400	Other Operating Costs	0	15,811	0	15,811
6600	Capital Outlay	1,800,000	809,074	0	809,074
11	FUNCTION TOTALS	1,800,000	1,607,554	0	1,607,554
	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	0	86,146
51	FUNCTION TOTALS	0	86,146	0	86,146
	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	0	106,300	0	106,300
53	FUNCTION TOTALS	0	106,300	0	106,300
	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	0	1,800,000
	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	0	0
8990	TOTAL-OTHER USES	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	1,800,000	1,800,000	0	1,800,000
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	$ 0	$ 0	$ 0	$ 0