ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU MAY 31, 2012 (UNAUDITED)

FEAT PROPERTY PR		2010 NEV	2010 NEW TECH HIGH START-UP COSTS, FUND 673			
REVENUES LOCAL AND INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE SOURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	FASRG	Original	Adjusted Budget	Additions	Amended Budget	
LOCAL AND INTERMEDIATE \$740 INTERSET NICOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		Budget	05/01/2012	(Deductions)	05/31/2012	
STAIL NITEMEST INCOME						
STOOL LOCAL AND INTERMEDIATE TOTALS		\$ 0	\$ 0	\$ 0 \$	0	
Section	5770 INTERMEDIATE SOURCES	0	0	0	0	
EXPENDITURES 11 INSTRUCTION 20	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0	
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 600 Capital Outley 1,800,000 1,085,396 11 FUNCTION TOTALS 1,800,000 1,085,396 13 HEALTH SERVICES 6300 Supplies and Materials 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outley 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	
530 Supplies and Materials						
1,885,396 0 1,885,396 0 1,885,396 1,885,396 1,885,396 1,885,396 1,885,396 1,885,396 1,885,396 1,824,554 0 1,824,554 33 HALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6200 Contracted Services	0	0	0	0	
11 FUNCTION TOTALS			539,158		539,158	
33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	1,800,000	1,085,396	0	1,085,396	
6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 FUNCTION TOTALS	1,800,000	1,624,554	0	1,624,554	
6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	
33 FUNCTION TOTALS						
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 69,146 0 69,146 51 FUNCTION TOTALS 0 0 69,146 0 69,146 53 DATA PROCESSING SERVICES 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 6300 Supplies and Materials 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 6600 Capital Outlay 0 106,300 53 FUNCTION TOTALS 0 106,300 0 106,300 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 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	6600 Capital Outlay	0	0	0	0	
Section Capital Outley	33 FUNCTION TOTALS	0	0	0	0	
STACILITIES MAINTENANCE & OPERATIONS						
S1 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 69,146 0 69,146 51 FUNCTION TOTALS 0 69,146 0 69,146 51 FUNCTION TOTALS 0 69,146 0 69,146 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	0	0	0	0	
6300 Supplies and Materials	34 FUNCTION TOTALS	0	0	0	0	
53 DATA PROCESSING SERVICES 0<			69,146	0	69,146	
6100 Payroll Costs	51 FUNCTION TOTALS	0	69,146	0	69,146	
Contracted 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 0 0 0 0 0 0 0 0 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0 106,300 0						
106,300	• •					
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs						
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 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 0 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 FUNCTION TOTALS	0	106,300	0	106,300	
6100 Payroll Costs	81 FACILITIES ACQUISITION & CONSTRUCT		-		· · · · · · · · · · · · · · · · · · ·	
6200 Contracted Services 0 1,800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <			0	0	0	
6300 Supplies and Materials 0 1,800,000 0 0 0 1,800,000 0 <td></td> <td></td> <td></td> <td></td> <td></td>						
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: 0 0 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 0 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 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 USES 0 0 0 0 0 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0		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: 300,000 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 0 0 0 0 0 8991 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 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 0 0 8990 TOTAL-OTHER USES 0 0 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 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		0	0		0	
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 0 0 8990 TOTAL-OTHER USES 0 0 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 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	81 FUNCTION TOTALS	0	0	0	0	
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 0 0 8990 TOTAL-OTHER USES 0 0 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 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	TOTAL - ALL EXPENDITURES	1,800,000	1,800,000	0	1,800,000	
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 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 0						
OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 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 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		1,800,000	1,800,000	0	1,800,000	
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 0	5990 TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0	1,800,000	
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 0	OTHER USES:					
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 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		0	0	0	0	
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	8990 TOTAL-OTHER USES	0	0	0	0	
EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AN		1,800,000	0	1,800,000	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		0	0	0	0	
3000 FUND BALANCE \$0 \$0 \$0						
	3000 FUND BALANCE	\$0	\$0	\$	0	