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

| TEA FASRG CODES | 2010 NEW TECH HIGH START-UP COSTS, FUND 673 | | | |
	Original Budget	Adjusted Budget 01/01/2012	Additions (Deductions)	Amended Budget 01/31/2012
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	539,158	0	539,158
6600 Capital Outlay	1,800,000	1,085,396	0	1,085,396
11 FUNCTION TOTALS	1,800,000	1,624,554	0	1,624,554
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	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
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