ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU JULY 31, 2013 (UNAUDITED)

ASRG Original Budget Additions Model REVENUES 0	_	2010		ROJECTS, FUND 67	
REVENUES Columbra LOCAL AND INTERREDIATE \$ 0 \$ \$ \$ \$ 0 \$		Original	Adjusted Budget	Additions	Amended Budget
LOCAL AND INTERMEDIATE 5 0 \$ 0 0 0 \$ 0		Budget	07/01/2013	(Deductions)	07/31/2013
5740 INTEREST INCOME \$ 0 0					
5770 INTERMEDIATE SOURCES 0 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 0 0 5800 STATE REVENUES 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 511 INSTRUCTION rises 0 0 0 6300 Septial Critics 0 0 0 6400 Capital Critics 0 0 0 6500 Capital Critics 0 0 0 6500 Capital Critics 0 0 0 0 6500 Capital Critics 0 0 0 0 6500 Capital Critics 0 0 0 0 6200 Contracted Services 0 0 0 0 33 FLINCTION TOTALS 0 0 0 0 630 Supplex and Materials 0 0 0 0 51 FACILITIES MAINT & OPER		\$ 0	\$ 0	\$ 0 \$	
5800 STATE REVENUES 0 0 0 5800 TOTAL - ALL REVENUES 0 0 0 0 EXPENDITURES 11 INSTRUCTION 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 5800 Capital Contracts 0 <td< td=""><td></td><td></td><td></td><td></td><td>1</td></td<>					1
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EXPENDITURES	5800 STATE REVENUES	0	0	0	
11 INSTRUCTION 6200 Contracted Services 0 0 6800 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0 0 200 Contracted Services 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 600 0	5000 TOTAL - ALL REVENUES	0	0	0	
6200 Contracted Services 0 0 0 6300 Supples and Materials 0 0 0 11 FUNCTION TOTALS 0 0 0 0 31 HEALTH SERVICES 0 0 0 0 0 6600 Gapital Outlay 0 0 0 0 0 32 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 0					
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11 FUNCTION TOTALS 0	6300 Supplies and Materials	0	0	0	
33 HEALTH SERVICES 0	6600 Capital Outlay	0	0	0	
6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 33 FUNCTION TOTALS 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINT & OPERATIONS 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 6000 Capital Outlay 0 8131,186 0 83 0 1,233,828 0 1,23 6100 Payroll Costs 0 0 0	11 FUNCTION TOTALS	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 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINT & OPERATIONS 0 0 0 0 5100 Payroll Costs 0 0 0 0 6600 Capital Outlay 0 373,498 0 373,498 0 6100 Payroll Costs 0 0 0 0 6 660 683 51 FUNCTION TOTALS 0 1.238,828 0 1.233 6 1.233 6100 Payroll Costs 0 0 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0					
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34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 51 FACILITIES MAINT & OPERATIONS 0 0 0 0 0 0 5100 Payroll Costs 0 0 373,498 0 377,498 0 377,498 0 372,498 0 372,498 0 372,498 0 373,498 0 372,498 0 372,498 0 372,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,498 0 373,338 144		0	0	0	
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6400 Other Operating Costs 0 0 0 0 83 51 FUNCTION TOTALS 0 1,233,828 0 1,233					29,14
6600 Capital Outlay 0 831,186 0 833 51 FUNCTION TOTALS 0 1,233,828 0 1,233 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 1,000,000 265,741 0 266 610 Capital Outlay 1,000,000 265,741 0 266 610 Capital Outlay 1,000,000 1,499,569 0 1,499 0 TOTAL - ALL EXPENDITURES 1,000,000 1,570,369 0 1,570 6990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570 6990 TOTAL-OTHER RESOURCES 0 0 70 70 6990					23,1
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6100 Payroll Costs 0	51 FUNCTION TOTALS	0	1,233,828	0	1,233,8
6200 Contracted Services 0 <td>81 FACILITIES ACQUISITION & CONSTRUCT</td> <td>ION</td> <td></td> <td></td> <td></td>	81 FACILITIES ACQUISITION & CONSTRUCT	ION			
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6400 Other Operating Costs 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 265 741 0 743 741 741 741 741 741 741 741 741 741 741 741					
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7999 Transfer from Local Maintenance Fund 1,000,000 1,570,369 0 1,570 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570 OTHER USES: 0 0 70,800 0 700 8911 Operating transfer out 0 70,800 0 700 8990 TOTAL-OTHER USES 0 0 0 700 8990 TOTAL-OTHER USES 0 0 0 700 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,499,569 0 1,499 EXCESS (DEFICIENCY) OF REVENUES AND 0 0 0 1,499 1,499 1,499 1,499 OTHER RESOURCES OVER 0 0 0 0 0 1,499					
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0					70,80
	EXCESS (DEFICIENCY) OF REVENUES AN	ND	1,499,569		1,499,56
3000 FUND BALANCE \$ 0 \$ 0 \$	· · · · · ·	-			