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

## 2010 NEW TECH HIGH START-UP COSTS, FUND 673

| TEA FASRG CODES | | Original Budget | Adjusted Budget 08/01/2012 | Additions (Deductions) | Amended Budget 08/31/2012 |
|---|---|---|---|---|---|
| | 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 | 764,169 | 23,000 | 787,169 |
| 6400 | Other Operating Costs | 0 | 15,811 | 0 | 15,811 |
| 6600 | Capital Outlay | 1,800,000 | 844,574 | (28,000) | 816,574 |
| | 11 FUNCTION TOTALS | 1,800,000 | 1,624,554 | (5,000) | 1,619,554 |
| | 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 | 5,000 | 74,146 |
| | 51 FUNCTION TOTALS | 0 | 69,146 | 5,000 | 74,146 |
| | 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 |