

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2013  
 (UNAUDITED)

2010 MAINTENANCE PROJECTS, FUND 674

| TEA<br>FASRG<br>CODES   | Original<br>Budget | Adjusted<br>Budget<br>09/01/2013 | Additions<br>(Deductions) | Amended<br>Budget<br>09/30/2013 |
|---|--------------------|----------------------------------|---------------------------|---------------------------------|
| <b>REVENUES</b>   |                    |                                  |                           |                                 |
| <b>LOCAL AND INTERMEDIATE</b>   |                    |                                  |                           |                                 |
| 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                               |
| <b>EXPENDITURES</b>   |                    |                                  |                           |                                 |
| <b>11 INSTRUCTION</b>   |                    |                                  |                           |                                 |
| 6200 Contracted Services  | 0                  | 0                                | 0                         | 0                               |
| 6300 Supplies and Materials   | 0                  | 0                                | 0                         | 0                               |
| 6600 Capital Outlay   | 0                  | 0                                | 0                         | 0                               |
| 11 FUNCTION TOTALS  | 0                  | 0                                | 0                         | 0                               |
| <b>33 HEALTH SERVICES</b>   |                    |                                  |                           |                                 |
| 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                               |
| <b>34 STUDENT TRANSPORTATION</b>  |                    |                                  |                           |                                 |
| 6600 Capital Outlay   | 0                  | 0                                | 0                         | 0                               |
| 34 FUNCTION TOTALS  | 0                  | 0                                | 0                         | 0                               |
| <b>36 CO-CURRICULAR ACTIVITIES</b>  |                    |                                  |                           |                                 |
| 6300 Supplies and Materials   | 0                  | 0                                | 0                         | 0                               |
| 36 FUNCTION TOTALS  | 0                  | 0                                | 0                         | 0                               |
| <b>51 FACILITIES MAINT &amp; OPERATIONS</b>   |                    |                                  |                           |                                 |
| 6100 Payroll Costs  | 0                  | 0                                | 0                         | 0                               |
| 6200 Contracted Services  | 0                  | 373,498                          | 0                         | 373,498                         |
| 6300 Supplies and Materials   | 0                  | 29,144                           | 0                         | 29,144                          |
| 6400 Other Operating Costs  | 0                  | 0                                | 0                         | 0                               |
| 6600 Capital Outlay   | 0                  | 831,186                          | 0                         | 831,186                         |
| 51 FUNCTION TOTALS  | 0                  | 1,233,828                        | 0                         | 1,233,828                       |
| <b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   |                    |                                  |                           |                                 |
| 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   | 1,000,000          | 265,741                          | 0                         | 265,741                         |
| 81 FUNCTION TOTALS  | 1,000,000          | 265,741                          | 0                         | 265,741                         |
| <b>TOTAL - ALL EXPENDITURES</b>   | <b>1,000,000</b>   | <b>1,499,569</b>                 | <b>0</b>                  | <b>1,499,569</b>                |
| <b>OTHER RESOURCES AND USES</b>   |                    |                                  |                           |                                 |
| <b>OTHER RESOURCES:</b>   |                    |                                  |                           |                                 |
| 7999 Transfer from Local Maintenance Fund   | 1,000,000          | 1,570,369                        | 0                         | 1,570,369                       |
| 7990 TOTAL-OTHER RESOURCES  | 1,000,000          | 1,570,369                        | 0                         | 1,570,369                       |
| <b>OTHER USES:</b>  |                    |                                  |                           |                                 |
| 8911 Operating transfer out   | 0                  | 70,800                           | 0                         | 70,800                          |
| 8990 TOTAL-OTHER USES   | 0                  | 0                                | 0                         | 70,800                          |
| 7000 TOTAL OTHER RESOURCES AND USES   | 1,000,000          | 1,499,569                        | 0                         | 1,499,569                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b> |                    |                                  |                           |                                 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  | 0                  | 0                                | 0                         | 0                               |
| 3000 FUND BALANCE   | \$ 0               | \$ 0                             | \$ 0                      | \$ 0                            |