## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD MAY 1, 2012 THRU JUNE 30, 2012 (UNAUDITED)

TEA   Adjustic   Adjustic   Adjustic   Budget   RASSICORE   Budget   CODES   Budget   CODES   Budget   CODES   CODES		2012 TURF INSTALLATION, FUND 677			
REVENUES LOCAL AND INTERREDIATE 5740 INTEREST INCOME 570 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG	Original	Adjusted Budget	Additions	Budget
LOCAL AND INTERMEDIATE 570 INTERMEDIATE SOURCES 570 INTERMEDIATE SOURCES 570 INTERMEDIATE SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Биадеі	06/01/2012	(Deductions)	06/30/2012
5770   LOCAL AND INTERMEDIATE TOTALS					
Section   Sect					
EXPENDITURES	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 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
6300 Supplies and Materials					
February   0					
33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• •				
G200 Contracted Services	11 FUNCTION TOTALS	0	0	0	0
G300 Supplies and Materials	33 HEALTH SERVICES				
STATE   Content   Conten					
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 40 0 40 0 0 0 0 0 40 0 0 0					
Section   Capital Outlay	33 FUNCTION TOTALS	0	0	0	0
34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0
Second Contracted Services   Second Contracted Second Co	· · · · · ·			<del></del>	
6300 Supplies and Materials					
53 DATA PROCESSING SERVICES         0<		0	0	0	0
6100 Payroll Costs	36 FUNCTION TOTALS	0	0	0	0
Comparison		0	0	0	0
6300 Supplies and Materials 0 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					
STANCTION TOTALS					
\$ FUNCTION TOTALS  0 0 0 0 0 0  81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 2,000,000 2,000,000 0 2,000,000  81 FUNCTION TOTALS 2,000,000 2,000,000 0 2,000,000  TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000  OTHER RESOURCES AND USES OTHER RESOURCES SOURCES 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 2,000,000 2,000,000 0 0  7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,000,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,000,000 0 0 0 0 0 0 0 0 0 0	6400 Other Operating Costs	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs	6600 Capital Outlay	0	0	0	0
6100 Payroll Costs         0         0         0         0         0         6200 Contracted Services         0	53 FUNCTION TOTALS	0	0	0	0
6200 Contracted Services         0 <td>81 FACILITIES ACQUISITION &amp; CONSTRUCTIO</td> <td>N</td> <td></td> <td></td> <td></td>	81 FACILITIES ACQUISITION & CONSTRUCTIO	N			
6300 Supplies and Materials         0<					
6400 Other Operating Costs         0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
6600 Capital Outlay         2,000,000         2,000,000         0         2,000,000           81 FUNCTION TOTALS         2,000,000         2,000,000         0         2,000,000           TOTAL - ALL EXPENDITURES         2,000,000         2,000,000         0         2,000,000           OTHER RESOURCES AND USES OTHER RESOURCES:         2,000,000         2,000,000         0         2,000,000           5990 TOTAL-OTHER RESOURCES         2,000,000         2,000,000         0         2,000,000           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         2,000,000         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0         0					
TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000  OTHER RESOURCES AND USES OTHER RESOURCES:  7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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		-		•	-
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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	2,000,000	2,000,000	0	2,000,000
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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	2,000,000	2,000,000	0	2,000,000
7999 Transfer from Local Maintenance Fund         2,000,000         2,000,000         0         2,000,000           5990 TOTAL-OTHER RESOURCES         2,000,000         2,000,000         0         0         2,000,000           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0         0           EXPENDITURES AND OTHER USES         0         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 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 30000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		2,000,000	2,000,000	0	2,000,000
8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0	5990 TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0	2,000,000
7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0		0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND           OTHER RESOURCES OVER           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0	8990 TOTAL-OTHER USES	0	0	0	0
OTHER RESOURCES OVER         0         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0			2,000,000	0	2,000,000
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	OTHER RESOURCES OVER		0	0	0
3000 FUND BALANCE \$ 0 \$ 0 \$ 0					
	3000 FUND BALANCE \$	0	\$0	\$	0