ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 28, 2013 (UNAUDITED)

SISRG Display Budget Additions Budget Additions Revision Clock		2010 NEW T	ECH HIGH STAF Adjusted	RT-UP COSTS, FUN	ID 673 Amended
REVENUES COCAL AND INTERMEDIATE ST40 OTHER REVENUE FROM LOCAL SOURCES 0 5 0 5 0 5 5 5 5 5	SRG		Budget		Budget
COLOLA AND INTERMEDIATE STAD S		Budget	02/01/2013	(Deductions)	02/28/2013
5740 OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
STOP LOCAL AND INTERMEDIATE TOTALS 0		0 \$	0 \$	0 \$	0
Second State Revenues	5770 INTERMEDIATE SOURCES	0	0	0	0
EXPENDITURES 11 INSTRUCTION 20	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 200 Contracted Services 0 0 0 782,698 0 782,698 0 0 782,698 0 782,698 0 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 0 15,811 1 FUNCTION TOTALS 1,800,000 1,607,554 0 1,807,554 11 FUNCTION TOTALS 1,800,000 1,607,554 0 0 1,807,551 11 FUNCTION TOTALS 1,800,000 1 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 6 200 Contracted Services 0 782,69 0 782,68 200 Other Operating Costs 0 15,811 0 15,81 6800 Capital Outlay 1,800,000 1809,074 0 809,075 11 FUNCTION TOTALS 1,800,000 1,607,554 0 1,807,55 33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 6200 Supplies and Materials 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 6000 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000 TOTAL - ALL REVENUES	0	0	0	C
6200 Contracted Services 0 0 782,689 0 782,689 6400 Other Operating Costs 0 15,811 0 158,816 6400 Other Operating Costs 1,800,000 15,811 0 1800,075 11 FUNCTION TOTALS 1,800,000 1,607,554 0 1,607,55 33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 86,146 0 86,14 0 86,14 53 DATA PROCESSING SERVICES 0 86,146 0 86,14 0 86,14 51 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0					
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33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 6200 Capital Outlay 6600 Capital Outlay 6700 Contracted Services 6700 Capital Outlay 6700 Capital		_	<u> </u>		•
BEAD CONTRACTED SERVICES 0	_	1,800,000	1,607,554		1,607,554
8200 Supplies and Materials 0		^	•	•	
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34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 0 0 35 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,146 0 86,146 0 86,146 15 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					(
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A FUNCTION TOTALS	34 STUDENT TRANSPORTATION				
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51 FUNCTION TOTALS 0 0 86,146 0 86,146 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 600 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 0 105,700 0 105,70 53 FUNCTION TOTALS 0 106,300 0 106,300 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 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	51 FACILITIES MAINTENANCE & OPERATIONS				
53 DATA PROCESSING SERVICES 6100 Payroll Costs	6300 Supplies and Materials	0	86,146	0	86,14
6100 Payroll Costs	51 FUNCTION TOTALS	0	86,146	0	86,146
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OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 1,800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL - ALL EXPENDITURES	1,800,000	1,800,000	0	1,800,000
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 8990 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 1,800,000 1,800,000 0 1,800,000 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0					
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8911 Miscellaneous Other Uses 0 0 0 8990 TOTAL-OTHER USES 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	5990 TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0	1,800,000
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OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		1,800,000	1,800,000	0	1,800,000
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0					
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