

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

2010 NEW TECH HIGH START-UP COSTS, FUND 673

TEA FASRG CODES	Original Budget	Adjusted Budget 05/01/2013	Additions (Deductions)	Amended Budget 05/31/2013
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
5740 OTHER REVENUE FROM LOCAL SOURCES \$	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	782,669	36,200	818,869
6400 Other Operating Costs	0	15,811	0	15,811
6600 Capital Outlay	1,800,000	809,074	(36,200)	772,874
11 FUNCTION TOTALS	1,800,000	1,607,554	0	1,607,554
<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>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>				
6300 Supplies and Materials	0	86,146	0	86,146
51 FUNCTION TOTALS	0	86,146	0	86,146
<b>53 DATA PROCESSING SERVICES</b>				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	600	0	600
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	105,700	0	105,700
53 FUNCTION TOTALS	0	106,300	0	106,300
<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	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
<b>TOTAL - ALL EXPENDITURES</b>				
	1,800,000	1,800,000	0	1,800,000
<b>OTHER RESOURCES AND USES</b>				
<b>OTHER RESOURCES:</b>				
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
<b>OTHER USES:</b>				
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
<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