ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2012 (UNAUDITED)

| TEAR | _ | 2010 | 2010 MAINTENANCE PROJECTS, FUND 674 | | | |
|--|--|-----------|-------------------------------------|---------------------------------------|-----------|--|
| LOCAL AND INTERMEDIATE \$70 INTERMEDIATE SUDRCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | | | | | | |
| 5740 NITEREST NICOME | | | | · · · · · · · · · · · · · · · · · · · | | |
| 5770 LOCAL AND INTERMEDIATE TOTALS | | | • | • | • | |
| Section State Revenues | | | | • | | |
| EXPENDITURES 11 INSTRUCTION 10 0 0 0 0 0 0 0 0 | 5700 LOCAL AND INTERMEDIATE TOTALS | 0 | 0 | 0 | 0 | |
| EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6 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 0 | 5000 TOTAL - ALL REVENUES | 0 | 0 | 0 | 0 | |
| 6300 Supplies and Materials | | | | | | |
| FERDIC Capital Outlay | 6200 Contracted Services | 0 | 0 | 0 | 0 | |
| 11 FUNCTION TOTALS | | | | | | |
| 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 | 6600 Capital Outlay | 0 | 0 | 0 | 0 | |
| 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 11 FUNCTION TOTALS | 0 | 0 | 0 | 0 | |
| G300 Supplies and Materials | | | | | | |
| Section Capital Quitay | | | | | | |
| 33 FUNCTION TOTALS | | | | | | |
| 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 36 FUNCTION TOTALS 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 38 FUNCTION TOTALS 0 0 0 0 0 0 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 417,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 0 | 0 | |
| Control Capital Outlay | A A STUDENT TRANSPORTATION | | | | | |
| 38 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 | | 0 | 0 | 0 | 0 | |
| 6300 Supplies and Materials | 34 FUNCTION TOTALS | 0 | 0 | 0 | 0 | |
| 51 FACILITIES MAINT & OPERATIONS 0 < | | 0 | 0 | 0 | 0 | |
| 6100 Payroll Costs | 36 FUNCTION TOTALS | 0 | 0 | 0 | 0 | |
| 6200 Contracted Services 0 417,498 0 417,498 6300 Supplies and Materials 0 35,144 0 35,144 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 0 193,186 0 193,186 51 FUNCTION TOTALS 0 645,828 0 645,828 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 6200 Supplies and Materials 0 0 0 0 0 0 6300 Supplies and Materials 0 | | 0 | | 0 | • | |
| 6300 Supplies and MaterialS 0 35,144 0 35,144 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
| 6400 Other Operating Costs 0 0 0 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 193,186 0 6 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 645,828 0 1,570,349 0 1,570,369 0 1,570,369 | | | | | | |
| 6600 Capital Outlay 0 193,186 0 193,186 51 FUNCTION TOTALS 0 645,828 0 645,828 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 </td <td>• •</td> <td></td> <td></td> <td></td> <td></td> | • • | | | | | |
| 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs | | 0 | 193,186 | 0 | 193,186 | |
| 6100 Payroll Costs 0 24,541 0 924,541 0 924,541 0 924,541 0 924,541 0 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 0 | 51 FUNCTION TOTALS | 0 | 645,828 | 0 | 645,828 | |
| 6200 Contracted Services 0 24,541 0 924,541 0 924,541 0 924,541 0 924,541 0 924,541 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
| 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 1,000,000 924,541 0 924,541 81 FUNCTION TOTALS 1,000,000 924,541 0 924,541 TOTAL - ALL EXPENDITURES 1,000,000 1,570,369 0 1,570,369 OTHER RESOURCES AND USES OTHER RESOURCES: 1,000,000 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 1,000,000 1,570,369 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES OVER 0 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 | | | | | | |
| 6400 Other Operating Costs 0 0 0 0 924,541 0 924,541 81 FUNCTION TOTALS 1,000,000 924,541 0 924,541 0 924,541 TOTAL - ALL EXPENDITURES 1,000,000 1,570,369 0 1,570,369 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 OTHER USES: 0 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,570,369 0 1,570,369 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 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 | | | | | | |
| 1,000,000 924,541 0 924,541 81 FUNCTION TOTALS 1,000,000 924,541 0 924,541 1,000,000 924,541 0 924,541 1,000,000 924,541 1,000,000 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 1,570,369 0 0 0 0 0 0 0 0 0 | | | | | | |
| TOTAL - ALL EXPENDITURES 1,000,000 1,570,369 0 1,570,369 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,000,000 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 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 1,000,000 1,570,369 0 1,570,369 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES 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 1,000,000 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 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 1,000,000 1,570,369 0 1,570,369 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 | 1,000,000 | 924,541 | 0 | 924,541 | |
| OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,000,000 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 1,570,369 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,570,369 0 1,570,369 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 | 1,000,000 | 1,570,369 | 0 | 1,570,369 | |
| 7999 Transfer from Local Maintenance Fund 1,000,000 1,570,369 0 1,570,369 5990 TOTAL-OTHER RESOURCES 1,000,000 1,570,369 0 1,570,369 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 1,000,000 1,570,369 0 1,570,369 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 0 | | | | | | |
| 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 1,000,000 1,570,369 0 1,570,369 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 | 7999 Transfer from Local Maintenance Fund | 1,000,000 | 1,570,369 | 0 | 1,570,369 | |
| 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,570,369 0 1,570,369 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 0 | 5990 TOTAL-OTHER RESOURCES | 1,000,000 | 1,570,369 | 0 | 1,570,369 | |
| 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,570,369 0 1,570,369 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 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 | | 0 | 0 | 0 | 0 | |
| 7000 TOTAL OTHER RESOURCES AND USES 1,000,000 1,570,369 0 1,570,369 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 | | | | | | |
| 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 | 7000 TOTAL OTHER RESOURCES AND USES | 1,000,000 | 1,570,369 | 0 | 1,570,369 | |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER | ND | | | | |
| 3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$ | | | | | | |
| | 3000 FUND BALANCE | \$0 | \$0 | \$0 | \$0 | |