

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU DECEMBER 31, 2011
 (UNAUDITED)

2010 NIMITZ KITCHEN RENOVATION, FUND 646

| TEA FASRG CODES | Original Budget | Adjusted Budget 12/01/2011 | Additions (Deductions) | Amended Budget 12/31/2011 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| REVENUES | | | | |
| LOCAL AND INTERMEDIATE | | | | |
| 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 |
| EXPENDITURES | | | | |
| 11 INSTRUCTION | | | | |
| 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 |
| 33 HEALTH SERVICES | | | | |
| 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 |
| 34 STUDENT TRANSPORTATION | | | | |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 36 CO-CURRICULAR ACTIVITIES | | | | |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 |
| 6200 Contracted Services | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | |
| 6200 Contracted Services | 0 | 0 | 2,233 | 2,233 |
| 6300 Supplies and Materials | 0 | 0 | 5,973 | 5,973 |
| 53 FUNCTION TOTALS | 0 | 0 | 8,206 | 8,206 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 |
| 6200 Contracted Services | 0 | 334,530 | 0 | 334,530 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 |
| 6400 Other Operating Costs | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 4,779,000 | 3,340,358 | (8,206) | 3,332,152 |
| 81 FUNCTION TOTALS | 4,779,000 | 3,674,888 | (8,206) | 3,666,682 |
| TOTAL - ALL EXPENDITURES | 4,779,000 | 3,674,888 | 0 | 3,674,888 |
| OTHER RESOURCES AND USES | | | | |
| OTHER RESOURCES: | | | | |
| 7999 Transfer from Local Maintenance Fund | 4,779,000 | 3,674,888 | 0 | 3,674,888 |
| 5990 TOTAL-OTHER RESOURCES | 4,779,000 | 3,674,888 | 0 | 3,674,888 |
| OTHER USES: | | | | |
| 8911 Miscellaneous Other Uses | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | 4,779,000 | 3,674,888 | 0 | 3,674,888 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 | 0 |
| 3000 FUND BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |