

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

		2010 MAINTENANCE PROJECTS, FUND 674			
TEA FASRG CODES		Original Budget	Adjusted Budget 04/01/2012	Additions (Deductions)	Amended Budget 04/30/2012
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 MAINT & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	404,498	0	404,498
6300	Supplies and Materials	0	40,000	0	40,000
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	241,286	0	241,286
51	FUNCTION TOTALS	0	685,784	0	685,784
81 FACILITIES ACQUISITION & CONSTRUCTION					
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	1,000,000	314,216	0	314,216
81	FUNCTION TOTALS	1,000,000	314,216	0	314,216
TOTAL - ALL EXPENDITURES		1,000,000	1,000,000	0	1,000,000
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	1,000,000	1,000,000	0	1,000,000
5990	TOTAL-OTHER RESOURCES	1,000,000	1,000,000	0	1,000,000
OTHER USES:					
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	1,000,000	0	1,000,000
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