

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 29, 2012  
 (UNAUDITED)

**2010 NIMITZ KITCHEN RENOVATION, FUND 646**

TEA FASRG CODES	Original Budget	Adjusted Budget 02/01/2012	Additions (Deductions)	Amended Budget 02/29/2012
<b>REVENUES</b>				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES				
6200 Contracted Services	0	2,233	0	2,233
6300 Supplies and Materials	0	5,973	0	5,973
53 FUNCTION TOTALS	<u>0</u>	<u>8,206</u>	<u>0</u>	<u>8,206</u>
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	3,332,152	0	3,332,152
81 FUNCTION TOTALS	<u>4,779,000</u>	<u>3,666,682</u>	<u>0</u>	<u>3,666,682</u>
TOTAL - ALL EXPENDITURES	<u>4,779,000</u>	<u>3,674,888</u>	<u>0</u>	<u>3,674,888</u>
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	4,779,000	3,674,888	0	3,674,888
5990 TOTAL-OTHER RESOURCES	<u>4,779,000</u>	<u>3,674,888</u>	<u>0</u>	<u>3,674,888</u>
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>4,779,000</u>	<u>3,674,888</u>	<u>0</u>	<u>3,674,888</u>
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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>