

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU JANUARY 31, 2012
 (UNAUDITED)

| TEA FASRG CODES | 2011 NEW ELEMENTARY, FUND 678 | | | |
|--|-------------------------------|----------------------------------|---------------------------|---------------------------------|
| | Original Budget | Adjusted Budget 01/01/2012 | Additions (Deductions) | Amended Budget 01/31/2012 |
| 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 |
| 53 DATA PROCESSING SERVICES | | | | |
| 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 |
| 53 FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 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 | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| 81 FUNCTION TOTALS | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| TOTAL - ALL EXPENDITURES | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| OTHER RESOURCES AND USES | | | | |
| OTHER RESOURCES: | | | | |
| 7999 Transfer from Local Maintenance Fund | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| 5990 TOTAL-OTHER RESOURCES | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| OTHER USES: | | | | |
| 8911 Miscellaneous Other Uses | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | 6,500,000 | 6,500,000 | 1,283,019 | 7,783,019 |
| 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 |