## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD MAY 1, 2012 THRU AUGUST 31, 2012 (UNAUDITED)

REVENUES LOCAL AND INTERMEDIATE 5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		20	2012 TURF INSTALLATION, FUND 677			
Revenues			Adjusted		Original	
REVENUES LOCAL AND INTERMEDIATE 5740 INTERMEDIATE SOURCES  0	FASRG CODES					
1574   DITEREST INCOME   S	REVENUES			( ,		
5770   LOCAL AND INTERMEDIATE TOTALS			•			
STOOL LOCAL AND INTERMEDIATE TOTALS						
Section	3770 INTERMEDIATE GOORGES					
EXPENDITURES   11 INSTRUCTION	5700 LOCAL AND INTERMEDIATE TOTAL	S 0	0	0	0	
EXPENDITURES	5800 STATE REVENUES	0	0	0	0	
EXPENDITURES 11 INSTRUCTION 5200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	0	0	0	0	
EXOD   Contracted Services   0						
S000 Supplies and Materials			0	0	0	
6600 Capital Outlay  11 FUNCTION TOTALS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
11 FUNCTION TOTALS						
33   HEALTH SERVICES		<del></del> -				
SEZIO CONTRACTED SATURDES	11 FUNCTION TOTALS	0	0	0	0	
S305 Supplies and Materials	33 HEALTH SERVICES					
STATE   Company   Compan	6200 Contracted Services	0	0	0	0	
33 FUNCTION TOTALS	6300 Supplies and Materials	0	0	0	0	
34 STUDENT TRANSPORTATION 6600 Capital Outlary 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 STUDENT TRANSPORTATION 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Copital Outlary 0 0 0 0 0 0 0 6600 Capital Outlary 0 0 0 0 0 0 0 6600 Capital Outlary 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6500 Capital Outlary 2,000,000 2,000,000 81 FUNCTION TOTALS 2,000,000 2,000,000 0 0 2,000,000  TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 0 2,000,000  OTHER RESOURCES AND USES OTHER RESOURCES 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000  OTHER RESOURCES 8901 TOTAL-OTHER USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0	6600 Capital Outlay	0	0	0	0	
34 STUDENT TRANSPORTATION 6600 Capital Outlary 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 STUDENT TRANSPORTATION 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Copital Outlary 0 0 0 0 0 0 0 6600 Capital Outlary 0 0 0 0 0 0 0 6600 Capital Outlary 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6500 Capital Outlary 2,000,000 2,000,000 81 FUNCTION TOTALS 2,000,000 2,000,000 0 0 2,000,000  TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 0 2,000,000  OTHER RESOURCES AND USES OTHER RESOURCES 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000  OTHER RESOURCES 8901 TOTAL-OTHER USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0	33 FUNCTION TOTALS	0	0	0	0	
Control Capital Outlay				-		
34 FUNCTION TOTALS		0	0	0	0	
36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0	6600 Сарітаі Оцтіау					
6300 Supplies and Materials	34 FUNCTION TOTALS	0	0	0	0	
6300 Supplies and Materials	36 CO-CURRICUI AR ACTIVITIES					
S3 DATA PROCESSING SERVICES		0	0	0	0	
\$3 DATA PROCESSING SERVICES \$100 Payroll Costs \$0 0 0 0 0 0 0 \$200 Contracted Services \$0 0 0 0 0 0 0 \$0 0 0 \$6300 Supplies and Materials \$0 0 0 0 0 0 \$6400 Other Operating Costs \$0 0 0 0 0 0 \$6600 Capital Outlay \$0 0 0 0 0 0 \$1 FACILITIES ACQUISITION & CONSTRUCTION \$100 Payroll Costs \$0 0 0 0 0 0 \$1 FACILITIES ACQUISITION & CONSTRUCTION \$100 Payroll Costs \$0 0 0 0 0 0 \$0 0 \$0 0 0 0 \$1 FACILITIES ACQUISITION & CONSTRUCTION \$100 Payroll Costs \$0 0 0 0 0 0 \$0 0 \$0 0 0 0 \$0 0 0 0 \$0 0 0 0						
6100 Payroll Costs	36 FUNCTION TOTALS	0	0	0	0	
6100 Payroll Costs	53 DATA PROCESSING SERVICES					
6200 Contracted Services		0	0	0	0	
6300 Supplies and Materials   0						
Section   Capital Outlay   O		0	0	0	0	
53 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0           6100 Payroll Costs         0	6400 Other Operating Costs	0	0	0	0	
### FACILITIES ACQUISITION & CONSTRUCTION   6100 Payroll Costs	6600 Capital Outlay	0	0	0	0	
### FACILITIES ACQUISITION & CONSTRUCTION   6100 Payroll Costs	53 FUNCTION TOTALS	0	0	0	0	
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 1 0110 11011 1011 120					
Contracted Services						
6300 Supplies and Materials         0<						
6400 Other Operating Costs         0 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
6600 Capital Outlay         2,000,000         2,000,000         0         2,000,000           81 FUNCTION TOTALS         2,000,000         2,000,000         0         2,000,000           TOTAL - ALL EXPENDITURES         2,000,000         2,000,000         0         2,000,000           OTHER RESOURCES AND USES OTHER RESOURCES:         2,000,000         2,000,000         0         2,000,000           5990 TOTAL-OTHER RESOURCES         2,000,000         2,000,000         0         2,000,000           OTHER USES:         0         0         0         0           8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0         0           BYUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0						
TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0  8990 TOTAL-OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000  FOR OTHER USES: 0 0 0 0 0 0 0  TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000  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		2,000,000	2,000,000	0	2,000,000	
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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	2,000,000	2,000,000	0	2,000,000	
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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	2,000,000	2,000,000		2,000,000	
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000  5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000  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 2,000,000 2,000,000 0 2,000,000  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	TOTAL - ALL EXPENDITURES	2,000,000	2,000,000		2,000,000	
7999 Transfer from Local Maintenance Fund         2,000,000         2,000,000         0         2,000,000           5990 TOTAL-OTHER RESOURCES         2,000,000         2,000,000         0         0         2,000,000           OTHER USES:         8911 Miscellaneous Other Uses         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0<						
5990 TOTAL-OTHER RESOURCES         2,000,000         2,000,000         0         2,000,000           OTHER USES:         8911 Miscellaneous Other Uses         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000         0         2,000,000         0         2,000,000         0         2,000,000         0		2 000 000	2 000 000	0	2 000 000	
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 2,000,000 2,000,000 0 2,000,000 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	7999 Transfer from Local Maintenance Fund	2,000,000	2,000,000		2,000,000	
8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	5990 TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0	2,000,000	
8990 TOTAL-OTHER USES         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         2,000,000         2,000,000         0         2,000,000         0         2,000,000         0         2,000,000         0         0         2,000,000         0<	OTHER USES:					
7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000  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	8911 Miscellaneous Other Uses	0	0	0	0	
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	8990 TOTAL-OTHER USES	0	0	0	0	
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						
OTHER RESOURCES OVER         0         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0			2,000,000	0	2,000,000	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	OTHER RESOURCES OVER					
` ' <del></del> <del></del> <del></del>						
3000 FUND RALANCE \$ 0 \$ 0 \$ 0	· ·	′ <del></del>				
	3000 FUND BALANCE	\$0	\$ <u> </u>	0	<u> </u>	