

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2011
(UNAUDITED)

| | | 2010 TEEN PARENT CENTER RENOVATION, FUND 697 | | | |
|--|--------------------------------------|--|----------------------------------|---------------------------|---------------------------------|
| TEA FASRG CODES | | Original Budget | Adjusted Budget 09/01/2011 | Additions (Deductions) | Amended Budget 09/30/2011 |
| 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 |
| 52 SECURITY & MONITORING SERVICES | | | | | |
| 6600 | Capital Outlay | 0 | 0 | 0 | 0 |
| 52 | FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | |
| 6100 | Payroll Costs | 0 | 0 | 0 | 0 |
| 6200 | Contracted Services | 0 | 92,500 | 0 | 92,500 |
| 6300 | Supplies and Materials | 0 | 0 | 0 | 0 |
| 6400 | Other Operating Costs | 0 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 1,320,139 | 1,227,639 | 0 | 1,227,639 |
| 81 | FUNCTION TOTALS | 1,320,139 | 1,320,139 | 0 | 1,320,139 |
| TOTAL - ALL EXPENDITURES | | 1,320,139 | 1,320,139 | 0 | 1,320,139 |
| OTHER RESOURCES AND USES | | | | | |
| OTHER RESOURCES: | | | | | |
| 7999 | Transfer from Local Maintenance Fund | 1,320,139 | 1,320,139 | 0 | 1,320,139 |
| 5990 | TOTAL-OTHER RESOURCES | 1,320,139 | 1,320,139 | 0 | 1,320,139 |
| OTHER USES: | | | | | |
| 8911 | Miscellaneous Other Uses | 0 | 0 | 0 | 0 |
| 8990 | TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| 7000 | TOTAL OTHER RESOURCES AND USES | 1,320,139 | 1,320,139 | 0 | 1,320,139 |
| 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 |