

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

2010 NIMITZ KITCHEN RENOVATION, FUND 646

TEA FASRG CODES	Original Budget	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<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>
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	<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>
OTHER RESOURCES AND USES				
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>