ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU APRIL 30, 2013 (UNAUDITED)

STO INTERMEDIATE SOURCES 0		2010 NEW TECH HIGH START-UP COSTS, FUND 673			
REVENUES		0		A 1 122	
REVENUES LOCAL AND INTERMEDIATE 5740 OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 \$ 0 \$ 570 OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 \$ 0 \$ 570 OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 \$ 0 \$ 570 OTHER REVENUE S 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 5900 TOTAL - ALL REVENUES 0 0 0 0 0 5900 TOTAL - ALL REVENUES 0 0 0 0 0 5900 TOTAL - ALL REVENUES 0 0 0 0 0 5900 TOTAL - ALL REVENUES 0 0 0 0 0 600 Capital Culting 0 0 0 0 600 Capital Culting 0 0 0 0 0 600 Capital Culting 0 0 15,811 0 15,81 600 Capital Culting 0 1,800,000 1,607,554 0 1,607,554 11 FUNCTION TOTALS 1,800,000 1,607,554 0 1,607,554 13 HEALTH SERVICES 6200 Countracted Services 0 0 0 0 0 0 6500 Supples and Materials 0 0 0 0 0 6500 Capital Culting 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 551 FACILITIES MAINTENANOR TATION 0 0 0 0 6500 Capital Culting 0 0 0 0 0 0 651 FUNCTION TOTALS 0 0 0 0 0 0 651 FUNCTION TOTALS 0 0 0 0 0 0 651 FUNCTION TOTALS 0 0 0 0 0 0 0 651 FUNCTION TOTALS 0 0 0 0 0 0 0 0 651 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
STAIL OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Duaget	0-1/01/2010	(Deddollorio)	04/00/2010
STO INTERMEDIATE SOURCES					
STOD LOCAL AND INTERMEDIATE TOTALS					
SAU STATE REVENUES	5770 INTERMEDIATE SOURCES	0	0	0	0
EXPENDITURES 11 INSTRUCTION 1	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 1	5800 STATE REVENUES	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating					-
11 INSTRUCTION 6300 Supplies and Materials 600 Contracted Services 600 Supplies and Materials 600 Capital Outley 1,800,000 11,801,554 600 Capital Outley 1,800,000 11,807,554 0 1,801,554 11 FUNCTION TOTALS 1,800,000 11,807,554 0 1,807,555 11 FUNCTION TOTALS 1,800,000 11,807,554 0 1,807,555 13 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 330 Supplies and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 551 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,146 51 FUNCTION TOTALS 0 0 86,146 0 86,146 51 FUNCTION TOTALS 0 0 86,146 0 86,146 53 DATA PROCESSING SERVICES 6100 Payroll Cods 6200 Contracted Services 0 0 0 0 660 6200 Capital Outley 0 0 10,5700 0 105,700 105,700 105,700 105,700 105,700 105,700 105,700 105,700 105,700 107,800	_				0
200 Contracted Services 0					
0		0	0	0	0
1.800.000 809.074 0 809.07		0	782,669	0	782,669
11 FUNCTION TOTALS			,		15,811
33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 6200 Contracted Services 0	6600 Capital Outlay	1,800,000	809,074	0	809,074
ECOLO CONTRACTED SERVICES 0	11 FUNCTION TOTALS	1,800,000	1,607,554	0	1,607,554
Sa00 Supplies and Materials					
6600 Capital Outlay 33 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 35 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 0 86,145 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 0 86,145 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 0 105,700 53 FUNCTION TOTALS 0 106,300 0 106,300 81 FACILITIES ACQUISITION & CONSTRUCTION 8100 Payroll Costs 0 0 0 0 2000 Contracted Services 0 0 0 0 6000 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 8100 Payroll Costs 0 0 0 0 6000 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 8100 Payroll Costs 0 0 0 0 6000 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 8100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 34 FUNCTION TOTALS 0 0 0 35 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,146 15 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,146 15 FUNCTION TOTALS 0 0 86,146 0 0 86,146 15 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 35 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,146 15 FUNCTION TOTALS 0 86,146 0 86,146 0 86,146 15 FUNCTION TOTALS 0 0 0 0 0 16 00 0 0 16 00 0 0 0 16 00 0 0 0 16 00 0 0 0 16 00 0 0 0 17 00 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 18 00 0 0 0 0 0 0 18 00 0 0 0 0 0 0 18 00 0 0 0 0 0 0 18 00 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0 0 0 0 0 18 00 0 0 0 0 0 0	6600 Capital Outlay				
6600 Capital Outlay 0 0 0 34 FUNCTION TOTALS 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 0 86,146 0 86,14 51 FUNCTION TOTALS 0 86,146 0 86,14 53 DATA PROCESSING SERVICES 0 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 600 0 6 6300 Supplies and Materials 0 0 0 0 0 6600 Capital Outlay 0 105,700 0 105,70 0 106,30 81 FACILITIES ACQUISITION & CONSTRUCTION 0	33 FUNCTION TOTALS	0	0	0	0
Section 2016	34 STUDENT TRANSPORTATION				
\$1 FACILITIES MAINTENANCE & OPERATIONS	6600 Capital Outlay	0	0	0	0
Samples and Materials	34 FUNCTION TOTALS	0	0	0	0
51 FUNCTION TOTALS 0 86,146 0 86,146 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 600 0 0 600 6400 Other Operating Costs 0 0 0 0 0 600 600 0 0 600 600 600 0 0 600	51 FACILITIES MAINTENANCE & OPERATIONS				
\$3 DATA PROCESSING SERVICES \$100 Payroll Costs		0	86,146	0	86,146
6100 Payroll Costs	51 FUNCTION TOTALS	0	86,146	0	86,146
Combination	53 DATA PROCESSING SERVICES				
6300 Supplies and Materials 0 600 0 0 600 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 0 105,700 0 105,700 53 FUNCTION TOTALS 0 106,300 0 106,300 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 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 1,800,000 0 1,800,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 TOTO TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 TOTO TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6100 Payroll Costs	0	0	0	0
6400 Other Operating Costs 0					0
6600 Capital Outlay 0 105,700 0 105,70 53 FUNCTION TOTALS 0 106,300 0 106,30 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 0 0					600
53 FUNCTION TOTALS 0 106,300 0 106,30 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 1,800,00 0 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 1,800,00 0 0 0 0 0					105 700
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 0 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 1,800,000 0 1,800,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 1,800,000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 1,800,000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 1,800,000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 0 1,800,000 TOTHER RESOURCES OVER EXPENDITURES ND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Outlay				105,700
6100 Payroll Costs	53 FUNCTION TOTALS	0	106,300	0	106,300
6200 Contracted Services 0 <td></td> <td>•</td> <td></td> <td>•</td> <td></td>		•		•	
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6400 Other Operating Costs 0 </td <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
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TOTAL - ALL EXPENDITURES 1,800,000 1,800,000 0 1,800,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	6600 Capital Outlay	0	0	0	0
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81 FUNCTION TOTALS	0	0	0	0
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	TOTAL - ALL EXPENDITURES	1,800,000	1,800,000	0	1,800,000
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 1,800,000 5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER RESOURCES AND USES				
5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000 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 1,800,000 1,800,000 0 1,800,000 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	OTHER RESOURCES:			_	
OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 8990 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7999 Transfer from Local Maintenance Fund	1,800,000	1,800,000	0	1,800,000
8911 Miscellaneous Other Uses 0 0 0 8990 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 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	1,800,000	1,800,000	0	1,800,000
8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 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					
7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000 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	obii 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	8990 TOTAL-OTHER USES	0	0	0	0
EXPENDITURES AND OTHER USES 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AND	1,800,000	1,800,000	0	1,800,000
	EXPENDITURES AND OTHER USES				0
3000 FUND BALANCE \$ 0 \$ 0 \$					-
	3000 FUND BALANCE \$_	0 \$	<u> </u>	<u> </u>	\$0