

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2012  
 (UNAUDITED)

2010 MAINTENANCE PROJECTS, FUND 674

TEA FASRG CODES	Original Budget	Adjusted Budget 03/01/2012	Additions (Deductions)	Amended Budget 03/31/2012
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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 MAINT & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	404,498	0	404,498
6300 Supplies and Materials	0	40,000	0	40,000
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	241,286	0	241,286
51 FUNCTION TOTALS	0	685,784	0	685,784
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	1,000,000	314,216	0	314,216
81 FUNCTION TOTALS	1,000,000	314,216	0	314,216
TOTAL - ALL EXPENDITURES	1,000,000	1,000,000	0	1,000,000
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	1,000,000	1,000,000	0	1,000,000
5990 TOTAL-OTHER RESOURCES	1,000,000	1,000,000	0	1,000,000
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	1,000,000	1,000,000	0	1,000,000
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