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

EVERTISES		2010 NEW TECH HIGH START-UP COSTS, FUND 673			
REVENUES LOCAL AND INTERMEDIATE 5740 OTHER REVENUE FROM LOCAL SOURCES \$ 570 INTERMEDIATE SOURCES 0 0 0 0 0 5770 INTERMEDIATE SOURCES 0 0 0 0 0 5770 INTERMEDIATE SOURCES 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 0 EXPENDITURES 1 INSTRUCTION 1 INSTRUCTION 5000 Supplies and Materials 0 787,189 (12,000) 15,811 0 15,811 6600 Capital Outlay 1,800,000 15,811 0 15,811 6600 Capital Outlay 1,800,000 15,824,554 (12,000) 15,874 11 FUNCTION TOTALS 1,800,000 1,824,554 (12,000) 1,807,554 33 FEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 6200 Contracted Services 6200 Contracted Services 6200 Capital Outlay 0	FASRG		Budget		Budget
STAIL OTHER REVENUE FROM LOCAL SOURCES \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Duaget	03/01/2012	(Deddellons)	03/30/2012
5770   LOCAL AND INTERMEDIATE TOTALS		•	•	•	•
Section   Sect				•	•
EXPENDITURES   11 INSTRUCTION	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION C200 Contracted Services 0 0 787,169 (12,000) 775,169 C300 Supplies and Materials 0 0 787,169 (12,000) 775,169 C400 Cher Operating Costs 0 1,800,000 815,574 0 816,574 C41 FUNCTION TOTALS 1,800,000 1,824,554 (12,000) 1,607,554 C41 FUNCTION TOTALS 1,800,000 1,824,554 (12,000) 1,607,554 C41 FUNCTION TOTALS 0 0 0 0 0 0 0 C41	5800 STATE REVENUES	0	0	0	0
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	0	0	0	0
S300 Supplies and Materials					
SAD Other Operating Costs   1,800,000   15,811   0   15,811   600 Capital Outlay   1,800,000   1,824,594   0,2000   1,607,554   11 FUNCTION TOTALS   1,800,000   1,824,594   (12,000)   1,607,554   11 FUNCTION TOTALS   1,800,000   1,824,594   (12,000)   1,607,554   33 HEALTH SERVICES   6200 Contracted Services   0					
1,800,000   1,624,554   0   816,574   1,800,000   1,624,554   1,2000   1,607,554   1,800,000   1,624,554   1,2000   1,607,554   33   HEALTH SERVICES   6200 Contracted Services   0					
33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
6200 Contracted Services	11 FUNCTION TOTALS	1,800,000	1,624,554	(12,000)	1,607,554
G300 Supplies and Materials		0	0	0	0
Section   Sect					
34 STUDENT TRANSPORTATION 6600 Capital Outlay					
A FUNCTION TOTALS	33 FUNCTION TOTALS	0	0	0	0
34 FUNCTION TOTALS		0	0	0	0
STACILITIES MAINTENANCE & OPERATIONS   0	<del>-</del>		-	•	
6300 Supplies and Materials	_				
STATA PROCESSING SERVICES   Company		0	74,146	12,000	86,146
6100 Payroll Costs	51 FUNCTION TOTALS	0	69,146	12,000	86,146
6200 Contracted Services         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
6300 Supplies and Materials         0<					
6400 Other Operating Costs         0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
53 FUNCTION TOTALS         0         106,300         0         106,300           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0         0         0           6100 Payroll Costs         0         0         0         0         0         0           6200 Contracted Services         0         1,800,000         0         1,800,000         0         1,800,000         0         1,800,000         0         1,800,000         0         0         0         0				0	
### RACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs	6600 Capital Outlay	0	106,300	0	106,300
6100 Payroll Costs   0	53 FUNCTION TOTALS	0	106,300	0	106,300
6200 Contracted Services         0         0         0         0           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0         0           6600 Capital Outlay         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         0         1,800,000           OTHER RESOURCES AND USES OTHER RESOURCES AND USES         1,800,000         1,800,000         0         1,800,000         0         1,800,000           OTHER USES:         0         0         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         1,800,000         1,800,000         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         1,800,000         1,800,000         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
6300 Supplies and Materials         0         1,800,000         0         0         1,800,000         0         0         1,800,000         <					
6400 Other Operating Costs         0         1,800,000         0         0         1,800,000         0         0         1,800,000         0         0         0         1,800,000         0					
6600 Capital Outlay         0         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:         0         0         1,800,000         0         1,800,000           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 EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         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  5990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 1,800,000  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 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 0 0 0 0 0 0 0 0 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 0 0  8990 TOTAL-OTHER USES 0 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 0  3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 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         0         1,800,000           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         1,800,000         1,800,000         0         1,800,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0	TOTAL - ALL EXPENDITURES	1,800,000	1,800,000	0	1,800,000
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         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0					
OTHER USES: 8911 Miscellaneous Other Uses 0 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 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		1,800,000	1,800,000	0	1,800,000
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         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         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         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         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 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	<del>-</del>		-		
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	<del>-</del>		-	· ·	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	· · · · ·			
3000 FUND BALANCE \$ 0 \$ 0 \$ 0					
	3000 FUND BALANCE \$_	0	\$0	\$0	\$0