

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 29, 2012  
 (UNAUDITED)

2010 MAINTENANCE PROJECTS, FUND 674

| TEA<br>FASRG<br>CODES  | Original<br>Budget | Adjusted<br>Budget<br>02/01/2012 | Additions<br>(Deductions) | Amended<br>Budget<br>02/29/2012 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| <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                            |