ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2013 (UNAUDITED)

		Original		Adjusted Budget 3/01/2013	Additions	Amended Budget
DES	REVENUES	Budget	08	3/01/2013	(Deductions)	08/31/2013
E740		¢ 0	¢	0 6	0 *	
		\$ 0	\$	0 \$	0 \$	
5770) INTERMEDIATE SOURCES	0		0	0	
5700	LOCAL AND INTERMEDIATE TOTALS	0		0	0	
5700		0	·		<u> </u>	
5800) STATE REVENUES	0		0	0	
5000) TOTAL - ALL REVENUES	0		0	0	
5000		0	·		<u> </u>	
	EXPENDITURES					
	INSTRUCTION					
	Contracted Services	0		0	0	
6300) Supplies and Materials	0		0	0	
6600	Capital Outlay	0		0	0	
11	FUNCTION TOTALS	0		0	0	
	FUNCTION TOTALS	0	·		0	
	B HEALTH SERVICES					
6200	Contracted Services	0		0	0	
6300) Supplies and Materials	0		0	0	
	Capital Outlay	0		0	0	
22	3 FUNCTION TOTALS	0		0	0	
		0		<u> </u>	<u> </u>	
	STUDENT TRANSPORTATION	0		0	0	
0000) Capital Outlay	0	· <u> </u>	0	0	
34	FUNCTION TOTALS	0		0	0	
52	2 SECURITY & MONITORING SERVICES					
) Payroll Costs	0		0	0	
	Contracted Services	0		4,125	0	4,1
		0		4,125	0	4,1
) Supplies and Materials					
	Other Operating Costs	0		2,040	0	2,0
6600	Capital Outlay	5,000,000	·	1,135,411	0	1,135,4
52	2 FUNCTION TOTALS	5,000,000		1,141,576	0	1,141,5
53	B DATA PROCESSING SERVICES					
6100) Payroll Costs	0		0	0	
6200	Contracted Services	0		0	0	
) Supplies and Materials	0		12,300	0	12,3
) Other Operating Costs	0		594,000	(14,240)	579,7
) Capital Outlay	0		1,112,700	14,240)	1,126,9
0000				.,	,2 .0	1,120,0
53	B FUNCTION TOTALS	0		1,719,000	0	1,719,0
		ION				
	FACILITIES ACQUISITION & CONSTRUCT			0	0	
6100) Payroll Costs	0				
6100 6200) Payroll Costs) Contracted Services	0 0		0	0	
6100 6200) Payroll Costs	0		0 0	0 0	
6100 6200 6300) Payroll Costs) Contracted Services	0 0				
6100 6200 6300 6400) Payroll Costs) Contracted Services) Supplies and Materials	0 0 0		0	0	3,128,4
6100 6200 6300 6400 6600) Payroll Costs) Contracted Services) Supplies and Materials) Other Operating Costs	0 0 0 0		0 0	0 0	
6100 6200 6300 6400 6600) Payroll Costs) Contracted Services) Supplies and Materials) Other Operating Costs) Capital Outlay I FUNCTION TOTALS 	0 0 0 0 0		0 0 3,024,424 3,024,424	0 0 104,000 104,000	3,128,4
6100 6200 6300 6400 6600	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES 	0 0 0 0	·	0 0 3,024,424	0 0 104,000	3,128,4
6100 6200 6300 6400 6600	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES 	0 0 0 0 0		0 0 3,024,424 3,024,424	0 0 104,000 104,000	3,128,4
6100 6200 6300 6400 6600 81	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: 	0 0 0 0 5,000,000		0 0 3,024,424 3,024,424 5,885,000	0 0 104,000 104,000	3,128,4 5,989,0
6100 6200 6300 6400 6600 81	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES 	0 0 0 0 0	 	0 0 3,024,424 3,024,424	0 0 104,000 104,000	3,128,4 5,989,0
6100 6200 6300 6400 6600 81 7999	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: 	0 0 0 0 5,000,000	·	0 0 3,024,424 3,024,424 5,885,000	0 0 104,000 104,000	3,128,4 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In 	0 0 0 0 5,000,000 5,000,000	·	0 0 3,024,424 3,024,424 5,885,000 5,885,000	0 0 104,000 104,000 104,000	3,128,4 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In TOTAL-OTHER RESOURCES 	0 0 0 0 5,000,000 5,000,000	·	0 0 3,024,424 3,024,424 5,885,000 5,885,000	0 0 104,000 104,000 104,000	3,128,4 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In TOTAL-OTHER RESOURCES OTHER USES: 	0 0 0 0 5,000,000 5,000,000 5,000,000		0 0 3,024,424 3,024,424 5,885,000 5,885,000 5,885,000	0 0 104,000 104,000 104,000 104,000	3,128,4 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911 8990	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES 	0 0 0 0 5,000,000 5,000,000 5,000,000 0 0	·	0 0 3,024,424 3,024,424 5,885,000 5,885,000 5,885,000 0 0 0	0 0 104,000 104,000 104,000 104,000 0 0 0	3,128,4 5,989,0 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911 8990	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In OTOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses OTOTAL-OTHER RESOURCES AND USES OTOTAL-OTHER RESOURCES AND USES OTOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND 	0 0 0 0 0 5,000,000 5,000,000 5,000,000 0 5,000,000	·	0 0 3,024,424 3,024,424 5,885,000 5,885,000 5,885,000 0	0 0 104,000 104,000 104,000 104,000 0	3,128,4 5,989,0 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911 8990	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES A OTHER RESOURCES OVER 	0 0 0 0 5,000,000 5,000,000 0 5,000,000 ND		0 0 3,024,424 3,024,424 5,885,000 5,885,000 0 0 5,885,000 0 5,885,000	0 0 104,000 104,000 104,000 104,000 0 0 104,000 0	3,128,4 3,128,4 5,989,0 5,989,0 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911 8990 7000	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES A OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 	0 0 0 0 5,000,000 5,000,000 5,000,000 0 5,000,000		0 0 3,024,424 3,024,424 5,885,000 5,885,000 5,885,000 0 5,885,000 0 0 5,885,000	0 0 104,000 104,000 104,000 104,000 0 104,000 0 0 0 0 0	3,128,4 5,989,0 5,989,0 5,989,0
6100 6200 6300 6400 6600 81 7999 5990 8911 8990 7000	 Payroll Costs Contracted Services Supplies and Materials Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Operating Transfers In OTOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES A OTHER RESOURCES OVER 	0 0 0 0 5,000,000 5,000,000 0 5,000,000 ND		0 0 3,024,424 3,024,424 5,885,000 5,885,000 0 0 5,885,000 0 5,885,000	0 0 104,000 104,000 104,000 104,000 0 0 104,000 0	3,128,4 5,989,0 5,989,0 5,989,0