## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU JANUARY 31, 2011 (UNAUDITED)

TEA   PASSED   Coriginal Budget   Bud			2010 NEV	N TECH HIGH STA	ART-UP COSTS, F	UND 673
REVENUES LOCAL AND INTERMEDIATE \$740 INTERMEDIATE \$740 INTERMEDIATE \$740 INTERMEDIATE \$750 INTERMEDIATE SOURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	FASRG	<del>-</del>	Original	Adjusted Budget	Additions	Amended Budget
STAD INTEREST INCOME		REVENUES			(	
5770   LOCAL AND INTERMEDIATE TOTALS	5740		•	•	•	
Section   State Revenues						
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 6200 Contracted Services 1 1,800,000 1,800,000 0 0 1,800,000 11 FUNCTION TOTALS 1,800,000 1,800,000 0 0 1,800,000 11 FUNCTION TOTALS 1,800,000 1,800,000 0 0 0 0 0 33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 6200 Supplies and Materials 0 0 0 0 0 0 0 6200 Supplies and Materials 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES	0	0	0	0
11 INSTRUCTION     0	5000	TOTAL - ALL REVENUES	0	0	0	0
6200 Contracted Services	11					
6300 Supplies and Materials			0	0	0	0
6600 Capital Outley						
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	1,800,000	0	1,800,000
G300 Supplies and Materials			0	0	0	0
STATE   STAT						
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 40 0 0 0 0 40 0 0 0 0 0 0						
Section   Capital Outlay	33	FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 6200 CONTROLLAGES 6100 Payroll Costs 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 1,800,000 0 1,800,000 0 1,800,000 0 THER RESOURCES AND USES 0 OTHER RESOURCES 1,800,000 1,800,000 0			0	0	0	0
6300 Supplies and Materials	34	FUNCTION TOTALS	0	0	0	0
36 FUNCTION TOTALS						
53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 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 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 RESOURCES 1,800,000 1,800,000 0 1,800,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 1,800,000 1,800,000 0 1,800,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 0 0 0 0 1,800,000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6300	Supplies and Materials	0	0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0	0
6300 Supplies and Materials 0 0 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0
6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6200	Contracted Services	0	0	0	0
STACILITIES ACQUISITION & CONSTRUCTION						
53 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0           6100 Payroll Costs         0         0         0         0         0         0           6300 Supplies and Materials         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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs					-	
6100 Payroll Costs	53	FUNCTION TOTALS	0	0	0	0
6200 Contracted Services         0         1,800,000         0         0         0         1,800,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0						
6300 Supplies and Materials         0         1,800,000         0         1,800,000         0         1,800,000         0         1,800,000         0         1,800,000         0						
6400 Other Operating Costs         0         1,800,000         0         0         1,800,000         0         1,800,000         0         1,800,000         0         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           7999 Transfer from Local Maintenance Fund         1,800,000         1,800,000         0         0         1,800,000           5990 TOTAL-OTHER RESOURCES         1,800,000         1,800,000         0         0         0           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         0         1,800,000           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         0         0         0         0           OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0         0         0           0000 FUND BALANCE - SEPTEMBER 1 (BEG.)         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 0  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						
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 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		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         0         1,800,000           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         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 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 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	7999		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           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         0         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0	9011		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					-	
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						
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7000	EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER	ID			
3000 FUND BALANCE \$ 0 \$ 0 \$ 0	3000					
	3000	FUND BALANCE	\$0	\$0	\$0	\$0