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

TEA		2010	VOIP SYSTEM INS	STALLATION, FUN	D 670
REVENUES LCCAL AND INTERMEDIATE 5740 INTERREST INCOME \$ 0 \$ 0 \$ 0 \$ 5770 INTERREST INCOME \$ 0 0 0 0 0 5770 LOCAL AND INTERMEDIATE SOLRCES 0 0 0 0 0 5800 STATE REVENUES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 0 13 SHALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG	Original	Adjusted Budget	Additions	Amended Budget
STAID INTEREST INCOME S		Buuger	03/01/2011	(Deddctions)	03/31/2011
5770 INTERNEDIATE SOURCES 0					
SEARCH S					\$ 0
EXPENDITURES	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 13 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 39 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	5000 TOTAL - ALL REVENUES	0	0	0	0
G200 Contracted Services					
BERD Capital Outlay		0	0	0	0
11 FUNCTION TOTALS	6300 Supplies and Materials	0	0	0	0
33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 30 FUNCTION TOTALS 0 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 6300 Supplies and Materials 1,712,129 1,744,338 0 1,840 169 6300 Supplies and Materials 1,712,129 1,744,338 0 1,744 6400 Other Operating Costs 0 88,8376 692,410 (81,880) 610 6400 Other Operating Costs 0 88,8376 692,410 (81,880) 610 6500 Capital Outlay 1,294,795 1,475,180 0 4,000,000 0 4,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 81 FUNCTION TOTALS 0 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
G200 Contracted Services	11 FUNCTION TOTALS	0	0	0	0
G300 Supplies and Materials					
STATE STAT					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 37 FUNCTION TOTALS 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 109,200 88,072 81,480 169 6300 Supplies and Materials 1,712,129 1,744,338 0 1,744 6400 Other Operating Costs 883,876 692,410 (81,480) 610 6600 Capital Outlay 1,294,795 1,475,180 0 1,475 53 FUNCTION TOTALS 4,000,000 4,000,000 0 4,000,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 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 6700 TOTAL - ALL EXPENDITURES 4,000,000 4,000,000 0 0 81 FUNCTION TOTALS 0 0 0 0 OTHER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 4,000,000 4,000,000 0 0 4,000 OTHER RESOURCES OTHER RESOURCES 4,000,000 4,000,000 0 0 88990 TOTAL-OTHER RESOURCES 0 0 0 0 OTHER RESOURCES 8990 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES OTHER EXCESTING AND OTHER OTH					0
Section Capital Outlay O	33 FUNCTION TOTALS	0	0	0	0
34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 109,200 88,072 81,480 169 6300 Supplies and Materials 1,712,129 1,744,338 0 1,744 6400 Other Operating Costs 883,876 692,410 (81,480) 610 6600 Capital Outlay 1,294,795 1,475,180 0 1,475 53 FUNCTION TOTALS 4,000,000 4,000,000 0 4,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6500 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 6500 Capital Outlay 0 0 0 0 6700 Contracted Services 0 0 0 0 0 6700 Capital Outlay 0 0 0 0 0 6700 Capital Outlay 0 0 0 0 0 0 6700 Capital Outlay 0 0 0 0 0 0 6700 Capital Outlay 0 0 0 0 0 0 0 6700 CAPITAL - ALL EXPENDITURES 0 0 0 0 0 0 0 0 6700 COTHER RESOURCES AND USES OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 6700 TOTAL - OTHER RESOURCES 0 0 0 0 0 0 0 6700 TOTAL - OTHER RESOURCES 0 0 0 0 0 0 0 6700 TOTAL - OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6700 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6700 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· -		0
6300 Supplies and Materials			-		
53 DATA PROCESSING SERVICES 6100 Payroll Costs		0	0	0	0
6100 Payroll Costs	36 FUNCTION TOTALS	0	0	0	0
6200 Contracted Services 109,200 88,072 81,480 168 6300 Supplies and Materials 1,712,129 1,744,338 0 1,744 6400 Other Operating Costs 883,876 692,410 (81,480) 610 6600 Capital Outlay 1,294,795 1,475,180 0 1,475 53 FUNCTION TOTALS 4,000,000 4,000,000 0 0 4,000		0	0	0	0
6300 Supplies and Materials 1,712,129 1,744,338 0 1,744,6400 Other Operating Costs 883,876 692,410 (81,480) 610 6600 Capital Outlay 1,294,795 1,475,180 0 1,475					169,552
6400 Other Operating Costs 883,876 692,410 (81,480) 610 6600 Capital Outlay 1,294,795 1,475,180 0 1,475 53 FUNCTION TOTALS 4,000,000 4,000,000 0 4,000,000 0 4,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 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 0 0 0 0 0 0 0 0 0 0 0					1,744,338
1,294,795					610,930
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs					1,475,180
6100 Payroll Costs	53 FUNCTION TOTALS	4,000,000	4,000,000	0	4,000,000
6100 Payroll Costs	81 FACILITIES ACQUISITION & CONSTRUCT	ION			
6300 Supplies and Materials 0	6100 Payroll Costs	0	0	0	0
6400 Other Operating Costs 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0
6600 Capital Outlay 0 0 0 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 4,000,000 4,000,000 0 4,000 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 4,000,000 0 4,000,000 0 4,000 5990 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 0 0 4,000 OTHER USES: 0					0
TOTAL - ALL EXPENDITURES 4,000,000 4,000,000 0 4,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 0 4,000 5990 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 0 4,000 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 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0					0
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 0 4,000 5990 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 0 4,000 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 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0	81 FUNCTION TOTALS	0	0	0	0
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 0 4,000 5990 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 0 4,000 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 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0	TOTAL - ALL EXPENDITURES	4,000,000	4,000,000	0	4,000,000
7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 0 4,000 5990 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 0 0 4,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0					
OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0		4,000,000	4,000,000	0	4,000,000
8911 Miscellaneous Other Uses 0 0 0 8990 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0	5990 TOTAL-OTHER RESOURCES	4,000,000	4,000,000	0	4,000,000
8990 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0		0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 0 4,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0			· -		0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0					4,000,000
	OTHER RESOURCES OVER		· ·		
					0
3000 FUND BALANCE \$ 0 \$ 0 \$	3000 FUND BALANCE	\$0	\$0	\$0	\$0