ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2011 (UNAUDITED)

TEA PASSES Driginal Budget Driginal Budget Additions Budget Driginal Driginal Budget Driginal Drigi		_	2010 TE	CHNOLOGY INFR	ASTRUCTURE, FI	
REVENUES LOCAL ADDITERMEDIATE 5'40 INTERREST INCOME 5'70 INTERREST						
STATE INCOME S					(=======)	
5770 LOCAL AND INTERMEDIATE TOTALS						
Section State Revenues Section						
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 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
G300 Supplies and Materials	11					
FACILITIES ACQUISITION TOTALS	6200	Contracted Services	0	0	0	0
11 FUNCTION TOTALS						
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			0	0		0
6200 Contracted Services			0	0	0	0
6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_	
Company						
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 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 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 0 35 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 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 0 053 FUNCTION TOTALS 2.000,0000 2.500,0000 0 2.500,0000 81 FACILITIES ACQUISITION & CONSTRUCTION 8100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Control	33	FUNCTION TOTALS	0	0	0	0
Control Capital Outlay	34	STUDENT TRANSPORTATION				
38 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0			0	0	0	0
6300 Supplies and Materials	34	FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES 0<			0	0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0	0
6200 Contracted Services 0 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 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 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						
6400 Other Operating Costs 0 0 0 0 0 2,500,000 6600 Capital Outlay 2,000,000 2,500,000 0 2,500,000 53 FUNCTION TOTALS 2,000,000 2,500,000 0 2,500,000 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 6400 Other Operating Costs 0 0 0 0 0 0 0 6400 Capital Outlay 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 TOTAL - ALL EXPENDITURES 2,000,000 2,500,000 0 2,500,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,500,000 0 2,500,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 700 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0.00 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,500,000 0 0 2,500,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 2,000,000 2,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs			2,000,000	2,500,000	0	2,500,000
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53	FUNCTION TOTALS	2,000,000	2,500,000	0	2,500,000
6200 Contracted Services 0 <td>81</td> <td>FACILITIES ACQUISITION & CONSTRUCT</td> <td>ION</td> <td></td> <td></td> <td></td>	81	FACILITIES ACQUISITION & CONSTRUCT	ION			
6300 Supplies and Materials 0<		•				
6400 Other Operating Costs 0 2,500,000 0 0 0 2,500,000 0						
6600 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 2,000,000 2,500,000 0 2,500,000 OTHER RESOURCES AND USES OTHER RESOURCES: 2,000,000 2,500,000 0 2,500,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 0 2,500,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,500,000 0 0 0 2,500,000 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,500,000 0 2,500,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 2,500,000 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 2,000,000 2,500,000 0 2,500,000 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		TOTAL - ALL EXPENDITURES	2,000,000	2,500,000	0	2,500,000
7999 Transfer from Local Maintenance Fund 2,000,000 2,500,000 0 2,500,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 0 2,500,000 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 2,000,000 2,500,000 0 2,500,000 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						
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3000 FUND BALANCE \$ 0 \$ 0 \$ 0	3000					
	3000	FUND BALANCE	\$0	\$0	\$0	\$0