ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU APRIL 30, 2011 (UNAUDITED)

TEA Adjusted Adjusted Adjusted Adjusted Budget COCES Budget COCES Budget COCES Budget COCES COCES		2010 TECHNOLOGY INFRASTRUCTURE, FUND 672			
REVENUES LOCAL AND INTERREDIATE 5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG	Original	Adjusted Budget	Additions	Amended Budget
5740 NITEREST INCOME S	REVENUES			(=======)	
S770 LOCAL AND INTERMEDIATE TOTALS			•	•	•
Section State Revenues Section Section					\$ 0
EXPENDITURES 11 INSTRUCTION 600 Carptat Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
6200 Contracted Services					
6300 Supplies and Materials		0	0	0	0
11 FUNCTION TOTALS					0
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	0
G200 Contracted Services	11 FUNCTION TOTALS	0	0	0	0
G300 Supplies and Materials		0	0	0	0
Section Sect					0
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 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 0 40 0 0 0 0 0 0 40 0 0 0					0
Section Sect	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
6300 Supplies and Materials					
53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0
6100 Payroll Costs	36 FUNCTION TOTALS	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					0
6600 Capital Outlay 2,000,000 2,000,000 0 2,000,000 53 FUNCTION TOTALS 2,000,000 2,000,000 0 2,000,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0
\$ FUNCTION TOTALS \$ 2,000,000 \$ 1 FACILITIES ACQUISITION & CONSTRUCTION \$ 100 Payroll Costs \$ 0 0 0 0 0 \$ 6200 Contracted Services \$ 0 0 0 0 0 \$ 6300 Supplies and Materials \$ 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
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs	6600 Capital Outlay	2,000,000	2,000,000	0	2,000,000
6100 Payroll Costs 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 FUNCTION TOTALS	2,000,000	2,000,000	0	2,000,000
6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
6300 Supplies and Materials					0
6400 Other Operating Costs 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
6600 Capital Outlay 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000 0 2,000,000 OTHER RESOURCES AND USES OTHER RESOURCES: 2,000,000 2,000,000 0 2,000,000 0 2,000,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 0 0 0 0 0 8911 Miscellaneous Other Uses 0					0
TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000 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 2,000,000 0 2,000,000 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	81 FUNCTION TOTALS	0	0	0	0
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 2,000,000 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 2,000,000 0 2,000,000 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	2,000,000	0	2,000,000
7999 Transfer from Local Maintenance Fund 2,000,000 2,000,000 0 2,000,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,000,000 0 0 2,000,000 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 2,000,000 0 2,000,000 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 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000 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		2,000,000	2,000,000	0	2,000,000
8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000 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	5990 TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0	2,000,000
8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000 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					
7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,000,000 0 2,000,000				-	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AN		2,000,000	0	2,000,000
3000 FUND BALANCE \$ 0 \$ 0 \$ 0					0
	3000 FUND BALANCE	\$0	\$0	\$0	\$ 0