ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU MAY 31, 2012 (UNAUDITED)

EVA PASSES COURS Budget Budget Additions Court		2010 TECHNOLOGY INFRASTRUCTURE, FUND 672			
REVENUES			Adjusted		Amended
REVENUES LOCAL AND INTERMEDIATE \$740 INTEREST INCOME \$7570 INTERMEDIATE SOURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0					
5740 INTEREST INCOME S		Duaget	00/01/2012	(Deddollono)	00/01/2012
5770 LOCAL AND INTERMEDIATE TOTALS 0					
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 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
February 0	11 INSTRUCTION 6200 Contracted Services				
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	0	0	0	0
STATE Content Conten		0	0	0	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 0 36 FUNCTION TOTALS 0 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 8200 Contracted Services 1010 Payroll Costs 0 0 648,227 0 648,227 10 648,2					
Section Capital Outlay	33 FUNCTION TOTALS	0	0	0	0
\$6 CO-CURRICULAR ACTIVITIES 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
Color	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
Contracted Services 0		0	0	0	0
6400 Other Operating Costs 0 10,960 0 10,960 6600 Capital Outlay 2,000,000 2,000,000 2,003,440 0 2,003,440					
6600 Capital Outlay 2,000,000 2,033,440 0 2,033,440 53 FUNCTION TOTALS 2,000,000 2,487,500 0 2,487,500 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 0 2,487,500 0 2,487,500 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
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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 6400 Other Operating Costs 0 0 0 0 0 0 6400 Capital Outlay 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 TOTAL - ALL EXPENDITURES 2,000,000 2,487,500 0 2,487,500 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 2,000,000 2,500,000 0 2,500,000 S990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 2,500,000 OTHER USES: 8911 Transfer to VOIP System Installation Fund 0 12,500 8990 TOTAL-OTHER USES 0 12,500 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 12,500 FOR TOTAL OTHER RESOURCES 0,000,000 2,487,500 0 12,500 TOTAL OTHER RESOURCES 0,000,000 2,487,500 0 2,487,500 FXCESS (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		-	· -		
6100 Payroll Costs	00 1 01/01/01/120	2,000,000	2,407,000		2,407,000
6200 Contracted Services 0 2,487,500 0 2,487,500 0 2,487,500 0 2,487,500 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 12,500 0 0 12,500 0 0					
6300 Supplies and Materials 0 2,487,500 0 2,487,500 0 2,487,500 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 0 12,500 0 12,500 0 12,500 0 12,500 0 12,500 0 12,500 0 12,487,500					
6600 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 2,000,000 2,487,500 0 2,487,500 OTHER RESOURCES AND USES OTHER RESOURCES: 3000,000 2,500,000 0 2,500,000 5990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 2,500,000 OTHER USES: 8911 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 OTHER PRESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0					
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TOTAL - ALL EXPENDITURES 2,000,000 2,487,500 0 2,487,500 OTHER RESOURCES AND USES 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 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL-OTHER USES 0 12,500 0 2,487,500 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	· · · ·		·		· · ·
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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 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL-OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 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		2,000,000	2,487,500	0	2,487,500
5990 TOTAL-OTHER RESOURCES 2,000,000 2,500,000 0 2,500,000 OTHER USES: 8911 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0	OTHER RESOURCES:	2,000,000	2,500,000	0	2,500,000
8911 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0	5990 TOTAL-OTHER RESOURCES	2,000,000	2,500,000	0	2,500,000
8911 Transfer to VOIP System Installation Fund 0 12,500 0 12,500 8990 TOTAL-OTHER USES 0 12,500 0 12,500 7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0	OTHER HEES.				
7000 TOTAL OTHER RESOURCES AND USES 2,000,000 2,487,500 0 2,487,500 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	12,500	0	12,500
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	8990 TOTAL-OTHER USES	0	12,500		12,500
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AN		2,487,500	0	2,487,500
3000 FUND BALANCE \$ 0 \$ 0 \$ 0					
	3000 FUND BALANCE	\$0	\$0	\$0	\$0