ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 28, 2011 (UNAUDITED)

| TEA PASSEC PASS | | | 2010 TE | CHNOLOGY INFRA | ASTRUCTURE, FU | ND 672 |
|--|-------|-------------------------------------|-----------|----------------|----------------|------------|
| REVENUES LOCAL AND INTERREDIATE 5740 INTERREST INCOME 570 O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | FASRG | - | | Budget | | Budget |
| STAIL NITEREST INCOME | CODES | REVENUES | Budget | 02/01/2011 | (Deductions) | 02/20/2011 |
| S770 NITEMEDIATE SOURCES | | | _ | | _ | |
| S800 STATE REVENUES | | | | | | |
| EXPENDITURES | 5700 | LOCAL AND INTERMEDIATE TOTALS | 0 | 0 | 0 | 0 |
| EXPENDITURES 11 INSTRUCTION | 5800 | STATE REVENUES | 0 | 0 | 0 | 0 |
| 11 INSTRUCTION | 5000 | TOTAL - ALL REVENUES | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 11 | | | | | |
| February 1 | 6200 | Contracted Services | | | 0 | |
| 11 FUNCTION TOTALS | | | | | | |
| SAME ALTH SERVICES | | | | | | |
| 6200 Contracted Services | | | 0 | 0 | 0 | 0 |
| GROON Supplies and Materials | | | 0 | 0 | 0 | 0 |
| Section Sect | | | | | | |
| 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 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 35 DATA PROCESSING SERVICES 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 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 2,000,0000 2,000,0000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 2,000,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6400 Other Coperating Costs 0 | | | | | | |
| A FUNCTION TOTALS | 33 | FUNCTION TOTALS | 0 | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | | | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | | | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 36 | CO-CURRICULAR ACTIVITIES | | | | |
| \$3 DATA PROCESSING SERVICES \$100 Payroll Costs | | | 0 | 0 | 0 | 0 |
| 6100 Payroll Costs | | | 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 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 6100 Payroll Costs 0 0 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 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 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> | | | _ | | | _ |
| 6300 Supplies and Materials | | | | | | |
| 6400 Other Operating Costs | | | | | | |
| 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 6100 Payroll Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 0 <td></td> <td></td> <td>2,000,000</td> <td>2,000,000</td> <td>0</td> <td>2,000,000</td> | | | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| 6100 Payroll Costs | 53 | FUNCTION TOTALS | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| 6200 Contracted Services | 81 | FACILITIES ACQUISITION & CONSTRUCTI | ION | | | |
| 6300 Supplies and Materials 0< | 6100 | Payroll Costs | 0 | 0 | 0 | 0 |
| 6400 Other Operating Costs 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 6600 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000 OTHER RESOURCES AND USES OTHER RESOURCES 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: 0 0 0 0 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 EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0 | | | | | | |
| TOTAL - ALL EXPENDITURES 2,000,000 2,000,000 0 2,000,000 OTHER RESOURCES AND USES OTHER RESOURCES: 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 0 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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| OTHER RESOURCES AND USES OTHER RESOURCES: 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 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 EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 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 0 2,000,000 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 2,000,000 0 2,000,000 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 | | 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 0 2,000,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0< | | | | | | |
| 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 2,000,000 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 | 7999 | | 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 |
| 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 | 8911 | | 0 | 0 | 0 | 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 | 8990 | TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| OTHER RESOURCES OVER 0 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 | | | 2,000,000 | 0 | 2,000,000 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | | OTHER RESOURCES OVER | | _ | _ | _ |
| 3000 FUND BALANCE \$ 0 \$ 0 \$ 0 | 3000 | | | | | |
| | 3000 | FUND BALANCE | \$0 | \$0 | \$0 | \$0 |