## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

## AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU JANUARY 31, 2012 (UNAUDITED)

| FASRR  | _  | 2010 TE   | 2010 TECHNOLOGY INFRASTRUCTURE, FUND 672 |              |            |  |
|--|--|-----------|--|--------------|------------|--|
| REVENUES LICCAL AND INTERREDATE 5740 INTERREDATE 5740 INTERREDATE 5740 INTERREDATE 5740 INTERREDATE 5750 INTERREDATE 5750 LOCAL AND INTERREDIATE 5750 LOCAL AND INTERREDATE 5750 L |  |           |  |              |            |  |
| 5740 INTEREST INCOME   |  | Duaget    | 01/01/2012                               | (Deddollons) | 01/01/2012 |  |
| 5770   LOCAL AND INTERMEDIATE TOTALS   |  |           |  |              |            |  |
| Second Capital Culture   Second Capital C   |  |           |  |              | \$ 0       |  |
| EXPENDITURES 11 INSTRUCTION 200 Contracted Services 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          |  |
| GROB Capital Outlay  |  |           |  |              |            |  |
| 6600 Capital Outlay  |  |           |  |              | 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          |  |
| 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          |  |
| 6300 Supplies and Materials  |  | 0         | 0  |              |            |  |
| Section   Sect   |  |           |  |              | 0          |  |
| 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  |           |  |              | 0          |  |
| A FUNCTION TOTALS  | 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   | 34 STUDENT TRANSPORTATION                                  |           |  |              |            |  |
| 36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0  | 6600 Capital Outlay  | 0         | 0  | 0            | 0          |  |
| Sample   S   | 34 FUNCTION TOTALS   | 0         | 0  | 0            | 0          |  |
| 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 0 0 0 0 19,027 6200 Contracted Services 0 19,027 0 19,027 6300 Supplies and Materials 0 413,943 0 413,943 6400 Other Operating Costs 0 10,960 0 10,966 6600 Capital Outlay 2,000,000 2,050,000 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 Other Operating Costs 0 0 0 0 0 0 0 81 FUNCTION TOTALS 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 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 0 0 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   |  | 0         | 0  | 0            | 0          |  |
| 6100 Payroll Costs   | 36 FUNCTION TOTALS   | 0         | 0  | 0            | 0          |  |
| 6200 Contracted Services 0 19,027 0 19,027 6300 Supplies and Materials 0 413,943 0 413,943 0 10,960 0  |  | 0         | •  | 0            |            |  |
| 6300 Supplies and Materials 6400 Other Operating Costs 6600 Capital Outlay 2,000,000 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,056,070 0 2,050,000 0 2,500,000 0 2,500,000 0 2,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |  |           |  |              |            |  |
| 6400 Other Operating Costs   |  |           |  |              |            |  |
| 2,000,000   2,056,070   0   2,056,070   0   2,056,070   0   2,056,070   0   2,056,070   0   2,050,000   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   2,500,000   0   0   0   0   0   0   0   0  |  |           |  |              | 10,960     |  |
| 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs  |  | 2,000,000 | 2,056,070                                | 0            | 2,056,070  |  |
| 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 | 2,500,000                                | 0            | 2,500,000  |  |
| 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 81 FACILITIES ACQUISITION & CONSTRUCT                      | ION       |  |              |            |  |
| 6300 Supplies and Materials 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0   |  |           |  |              | 0          |  |
| 6600 Capital Outlay         0         0         0         0         0           81 FUNCTION TOTALS         0         0         0         0         0         0           TOTAL - ALL EXPENDITURES         2,000,000         2,500,000         0         2,500,000         0         2,500,000           OTHER RESOURCES AND USES OTHER RESOURCES         2,000,000         2,500,000         0         0         2,500,000           5990 TOTAL-OTHER RESOURCES         2,000,000         2,500,000         0         0         0         0         0           8991 Miscellaneous Other Uses         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  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 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 2,500,000 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 0 0 0 0 0 0 0 0 0 0 0 0   | 81 FUNCTION TOTALS   | 0         | 0  | 0            | 0          |  |
| 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 0 0 0 0 0 0 0 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         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   |  |           |  |              |            |  |
| 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 0 0 0 0 0 0 0 0 0 0 0 0   |  | 2,000,000 | 2,500,000                                | 0            | 2,500,000  |  |
| 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         2,500,000         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  | 5990 TOTAL-OTHER RESOURCES                                 | 2,000,000 | 2,500,000                                | 0            | 2,500,000  |  |
| 8990 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0 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  |  | •         |  |              |            |  |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0   | EXCESS (DEFICIENCY) OF REVENUES AN<br>OTHER RESOURCES OVER | ND        |  |              |            |  |
| 3000 FUND BALANCE \$ 0 \$ 0 \$ 0   |  |           |  |              | 0          |  |
|  | 3000 FUND BALANCE  | \$0       | \$0                                      | \$0          | \$0        |  |