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

TEA   PASERC   Drignal		_	2010 HOOD KITCHEN RENOVATION, FUND 645			
Revenues		•	Original		Additions	
LOCAL AND INTERMEDIATE  \$740 INTERSENT INCOME  \$ 0 \$ 0 \$ 0 \$ 0 0  \$750 INTERMEDIATE SOURCES  \$ 0 \$ 0 \$ 0 0  \$ 0	CODES					
ST710 NTERNEDATE SOURCES						
STOD   LOCAL AND INTERMEDIATE TOTALS						
Second State Revenues	5770	INTERMEDIATE SOURCES	0	0	0	0
EXPENDITURES 11 INSTRUCTION C200 CONTRACTS 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
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	5000	TOTAL - ALL REVENUES	0	0	0	0
11 INSTRUCTION						
6300 Supplies and Materials	11					
Section   Capital Outlay						
11 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
33   HEALTH SERVICES   6200 Contracted Services   0	6600	Capital Outlay	0		0	
6200 Contracted Services	11	FUNCTION TOTALS	0	0	0	0
GROON Supplies and Materials						
Security & Monitorion Services   Security & Monitorion & Security & Monitorion Security & Monitorion Services   Security & Monitorion & Security & Monitorion Services   Security & Monitorion & Security & Securit						
33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• •				
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0	6600	Capital Outlay				
A FUNCTION TOTALS	33	FUNCTION TOTALS	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  51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs  0 0 0 0 0 0  6200 Contracted Services  0 0 0 0 0 0  6500 Capital Outlay  0 0 0 0 0  51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs  0 0 0 0 0 0  6500 Capital Outlay  0 0 0 0 0 0  5200 Contracted Services  0 0 0 0 0 0  6500 Capital Outlay  0 0 0 0 0 0  52 SECURITY & MONITORING SERVICES 6600 Capital Outlay  0 0 0 0 0 0  52 FUNCTION TOTALS  0 0 0 0 0 0  52 FUNCTION TOTALS  0 0 0 0 0 0  81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs  0 0 0 0 0  6200 Contracted Services  0 0 0 0 0  6200 Contracted Services  0 0 0 0 0  6200 Contracted Services  0 0 0 0 0  6400 Other Operating Costs  0 0 0 0 0  6600 Capital Outlay  3 348,000 2,544,233  0 2,544,233  TOTAL - ALL EXPENDITURES  3,348,000 2,544,233  0 0 2,544,233  OTHER RESOURCES AND USES OTHER RESOURCES 3,348,000 2,544,233  OTHER RESOURCES 3.0 0 0 0 0  8990 TOTAL-OTHER USES  0 0 0 0 0  8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233  OTHER RESOURCES AND USES OTHER RESOURCES 3,348,000 2,544,233  OTHER RESOURCES 3.0 0 0 0 0  8990 TOTAL-OTHER USES  0 0 0 0 0  8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233  OTHER RESOURCES AND USES OTHER RESOURCES OF REVENUES AND OTHER RESOURCE	34	STUDENT TRANSPORTATION				
36 CO-CURRICULAR ACTIVITIES   0	6600	Capital Outlay	0	0	0	0
Color	34	FUNCTION TOTALS	0	0	0	0
Color	36	CO-CURRICULAR ACTIVITIES				
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 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	0
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36	FUNCTION TOTALS	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	51	FACILITIES MAINTENANCE & OPERATION	NS			
6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6100	Payroll Costs	0	0	0	0
6600 Capital Outlay         0         0         0         0           51 FUNCTION TOTALS         0         0         0         0           52 SECURITY & MONITORING SERVICES         6600 Capital Outlay         0         0         0         0           6600 Capital Outlay         0         0         0         0         0         0           52 FUNCTION TOTALS         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
\$1 FUNCTION TOTALS  0 0 0 0 0 0  52 SECURITY & MONITORING SERVICES 6600 Capital Outlay  0 0 0 0 0 0  52 FUNCTION TOTALS  0 0 0 0 0  81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs  0 0 0 0 0 0  6200 Contracted Services  0 234,360 0 0 0  6300 Supplies and Materials  0 0 0 0 0 0  6400 Other Operating Costs  0 0 0 0 0  6600 Capital Outlay  3,348,000 2,349,873  81 FUNCTION TOTALS  3,348,000 2,544,233  0 2,544,233  TOTAL - ALL EXPENDITURES  3,348,000 2,544,233  OTHER RESOURCES AND USES OTHER RESOURCES 7999 Transfer from Local Maintenance Fund  3,348,000 2,544,233  OTHER RESOURCES  7990 TOTAL-OTHER RESOURCES  8911 Miscellaneous Other Uses  0 0 0 0  8990 TOTAL-OTHER USES  0 0 0 0 0  8990 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES  8911 Miscellaneous Other Uses  0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES  901 TOTAL-OTHER RESOURCES  8911 Miscellaneous Other Uses  0 0 0 0  8990 TOTAL-OTHER USES  0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 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						
52 SECURITY & MONITORING SERVICES         0         0         0         0           6600 Capital Outlay         0         0         0         0         0           52 FUNCTION TOTALS         0         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0         0           6100 Payroll Costs         0         0         234,360         0         234,360         0         234,360         0         234,360         60         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233<	6600	Capital Outlay	0	0	0	0
6600 Capital Outlay         0         0         0         0           52 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0           6200 Contracted Services         0         234,360         0         234,360         0         234,360         6300 Supplies and Materials         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2	51	FUNCTION TOTALS	0	0	0	0
52 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0         0         0           6100 Payroll Costs         0         0         234,360         0         234,360         0         234,360         0         234,360         2,309,873         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233	52	SECURITY & MONITORING SERVICES				
### RESOURCES AND USES OTHER RESOURCES OTHER USES  #### ASSUMENTAGE FOR THE RESOURCES AND USES  ##### ASSUMENTAGE FOR THE RESOURCES AND USES  ##### ASSUMENTAGE FOR THE RESOURCES AND USES  ###### ASSUMENTAGE FOR THE RESOURCES AND USES  ############ ASSUMENTAGE FOR THE RESOURCES AND USES  ##################################	6600	Capital Outlay	0	0	0	0
6100 Payroll Costs         0         0         0         0         0         0         0         234,360         0         234,360         630         234,360         6300         234,360         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0	52	FUNCTION TOTALS	0	0	0	0
6100 Payroll Costs         0         0         0         0         0         0         0         234,360         0         234,360         630         234,360         6300         234,360         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0         2,544,233         0	81	FACILITIES ACQUISITION & CONSTRUCT	ION			
6200 Contracted Services         0         234,360         0         234,360           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         3,348,000         2,309,873         0         2,309,873           81 FUNCTION TOTALS         3,348,000         2,544,233         0         2,544,233           TOTAL - ALL EXPENDITURES         3,348,000         2,544,233         0         2,544,233           OTHER RESOURCES AND USES OTHER RESOURCES:           7999 Transfer from Local Maintenance Fund         3,348,000         2,544,233         0         2,544,233           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           OTHER RESOURCES OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           OTHER RESOURCES OVER REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0         0           OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0400	D    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         2,309,873         0         2,309,873         0         2,309,873         0         2,309,873         0         2,309,873         0         2,544,233         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			0	234,360	0	234,360
6600 Capital Outlay       3,348,000       2,309,873       0       2,309,873         81 FUNCTION TOTALS       3,348,000       2,544,233       0       2,544,233         TOTAL - ALL EXPENDITURES       3,348,000       2,544,233       0       2,544,233         OTHER RESOURCES AND USES OTHER RESOURCES:         7999 Transfer from Local Maintenance Fund       3,348,000       2,544,233       0       2,544,233         5990 TOTAL-OTHER RESOURCES       3,348,000       2,544,233       0       2,544,233         OTHER USES:         8911 Miscellaneous Other Uses       0       0       0       0         8990 TOTAL-OTHER USES       0       0       0       0         7000 TOTAL OTHER RESOURCES AND USES       3,348,000       2,544,233       0       2,544,233         EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0       0       0       0         600 FUND BALANCE - SEPTEMBER 1 (BEG.)       0       0       0       0       0			0	0		0
81 FUNCTION TOTALS       3,348,000       2,544,233       0       2,544,233         TOTAL - ALL EXPENDITURES       3,348,000       2,544,233       0       2,544,233         OTHER RESOURCES AND USES OTHER RESOURCES:       3,348,000       2,544,233       0       2,544,233         5990 TOTAL-OTHER RESOURCES       3,348,000       2,544,233       0       2,544,233         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       3,348,000       2,544,233       0       2,544,233         EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER       2,544,233       0       2,544,233         OTHER RESOURCES OVER       0       0       0       0         EXPENDITURES AND OTHER USES       0       0       0       0         3000 FUND BALANCE - SEPTEMBER 1 (BEG.)       0       0       0       0						
TOTAL - ALL EXPENDITURES 3,348,000 2,544,233 0 2,544,233  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,348,000 2,544,233 0 2,544,233  5990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233  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 USES 0 0 0 0 0 0  TOTAL-OTHER USES 0 0 0 0 0 0 0  TOTAL-OTHER USES 0 0 0 0 0 0 0  TOTAL-OTHER USES 0 0 0 0 0 0 0  TOTAL OTHER RESOURCES AND USES 3,348,000 2,544,233 0 2,544,233  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	6600	Capital Outlay	3,348,000	2,309,873	0	2,309,873
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,348,000 2,544,233 0 2,544,233  5990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233  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 3,348,000 2,544,233 0 2,544,233  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	81	FUNCTION TOTALS	3,348,000	2,544,233	0	2,544,233
OTHER RESOURCES:           7999 Transfer from Local Maintenance Fund         3,348,000         2,544,233         0         2,544,233           5990 TOTAL-OTHER RESOURCES         3,348,000         2,544,233         0         2,544,233           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           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		TOTAL - ALL EXPENDITURES	3,348,000	2,544,233	0	2,544,233
OTHER RESOURCES:           7999 Transfer from Local Maintenance Fund         3,348,000         2,544,233         0         2,544,233           5990 TOTAL-OTHER RESOURCES         3,348,000         2,544,233         0         2,544,233           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           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 AND USES				
5990 TOTAL-OTHER RESOURCES         3,348,000         2,544,233         0         2,544,233           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         3,348,000         2,544,233         0         2,544,233           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 RESOURCES:				
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 3,348,000 2,544,233 0 2,544,233  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	7999	Transfer from Local Maintenance Fund	3,348,000	2,544,233	0	2,544,233
8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           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	5990	TOTAL-OTHER RESOURCES	3,348,000	2,544,233	0	2,544,233
8911 Miscellaneous Other Uses         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         3,348,000         2,544,233         0         2,544,233           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 USES:				
7000 TOTAL OTHER RESOURCES AND USES 3,348,000 2,544,233 0 2,544,233  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	8911		0	0	0	0
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	8990	TOTAL-OTHER USES	0	0	0	0
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	7000	TOTAL OTHER RESOURCES AND USES	3,348.000	2,544.233	0	2,544.233
EXPENDITURES AND OTHER USES         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0	. 230	EXCESS (DEFICIENCY) OF REVENUES A				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0			0	0	0	0
3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$ 0	3000		0	0	0	
	3000	FUND BALANCE	\$0	\$0	\$0	\$0