ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU OCTOBER 31, 2011 (UNAUDITED)

TEA PASRIC COURS Budget Budget Additions Disaptive COURS COURS Budget COURS CO			2010 HOOD KITCHEN RENOVATION, FUND 645			
REVENUES LOCAL AND INTERMEDIATE 5740 NITEMEDIATE 5740 NITEMEDIATE SOURCES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 0 0 0 5750 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 0 0 0 5500 TOTAL - ALL REVENUES 0 0 0 0 0 0 0 5500 TOTAL - ALL REVENUES 0 0 0 0 0 0 0 5500 TOTAL - ALL REVENUES 0 0 0 0 0 0 0 0 5500 TOTAL - ALL REVENUES 1 INSTRUCTION 6200 Contracted Services 1 INSTRUCTION 6500 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG			Budget		Budget
STAIL INTEREST INCOME S			Budget	10/01/2011	(Deductions)	10/31/2011
STYTO NTERNEDIATE SOURCES						
Section Sect						
EXPENDITURES 11 INSTRUCTION CONTINUES 0	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6338 IFAALTH SERVICES 6200 Contracted Services 6300 Supplies and Materials 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 631 FUNCTION TOTALS 0 0 0 0 0 0 631 FUNCTION TOTALS 0 0 0 0 0 0 632 FUNCTION TOTALS 0 0 0 0 0 0 64 FUNCTION TOTALS 64 FUNCTION TOTALS 65 0 0 0 0 0 0 0 65 0 Capital Outlay 65 0 0 0 0 0 0 0 66 0 Capital Outlay 65 0 0 0 0 0 0 0 66 0 Capital Outlay 66 0 0 0 0 0 0 0 0 67 0 0 0 0 0 0 68 0 Capital Outlay 66 0 0 0 0 0 0 0 0 0 68 0 Capital Outlay 66 0 0 0 0 0 0 0 0 0 68 0 Capital Outlay 67 0 0 0 0 0 0 0 68 0 Capital Outlay 68 0 0 0 0 0 0 0 0 68 0 Capital Outlay 68 0 0 0 0 0 0 0 0 68 0 Capital Outlay 68 0 0 0 0 0 0 0 0 68 0 Capital Outlay 69 0 0 0 0 0 0 60 0 Capital Outlay 60 0 0 0 0 0 0 60 0 Capital Outlay 60 0 0 0 0 0 0 60 0 0 0 0 0 60 0 Capital Outlay 61 0 0 0 0 0 0 62 0 0 0 0 0 0 63 0 0 0 0 0 0 64 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 62 0 0 0 0 0 0 63 0 0 0 0 0 0 64 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 62 0 0 0 0 0 0 62 0 0 0 0 0 0 63 0 0 0 0 0 0 64 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 63 0 0 0 0 0 0 0 64 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 63 0 0 0 0 0 0 0 64 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 63 0 0 0 0 0 0 0 64 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 0 0 65 0 Capital Outlay 61 0 0 0 0 0 0 0 0 0 0 0 0 61 0 0 0 0 0 0 0 0 0 0 0 62 0 0 0 0 0 0 0 0 0 0 0 0 0 63 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
GROON Contracted Services	11					
STATE Comparison of Membrane 0			0	0	0	0
Section Control Country Control Control Country Control Co						
33 HEALTH SERVICES 6200 Contracted Services 0						
6200 Contracted Services	11	FUNCTION TOTALS	0	0	0	0
6300 Supplies and Materials			0	0	0	0
Security & Monitorion Services Security & Monitorion & Security & Monitorion Services Security & Monitorion Services Security & Monitorion & Security & Monitorion Services Security & Monitorion Services Security & Monitorion & Security & Security & Monitorion & Security & Monitorion & Security & Security & Monitorion & Security & Security & Monitorion & Security &						
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 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 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 1 0 0 0 0 36 FUNCTION TOTALS 15 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6200 Capital Outlay 0 0 0 0 0 51 FUNCTION TOTALS 0 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 234,360 6300 Supplies and Materials 0 0 0 0 0 234,360 6300 Supplies and Materials 0 0 0 0 0 234,360 6400 Other Operating Costs 0 0 0 0 0 0 0 0 6600 Capital Outlay 3,348,000 2,339,873 0 2,339,873 81 FUNCTION TOTALS 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 0 2,544,233 OTHER RESOURCES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 3,040,000 2,544,233 0 2,544,233 OTHER RESOURCES OUTHER SUSES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 0 0 0 8900 TOTAL-OTH			-	· ————		· · · · · · · · · · · · · · · · · · ·
A FUNCTION TOTALS						
36 CO-CURRICULAR ACTIVITIES 5000 Supplies and Materials 0			0	0	0	0
Company Comp	34	FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs			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
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51	FACILITIES MAINTENANCE & OPERATION	NS			
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
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
Capital Outlay			0	0	0	0
52 SECURITY & MONITORING SERVICES 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 6100 Payroll Costs 0 0 0 0 0 0 6200 Contracted Services 0 234,360 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233 <t< td=""><td>6600</td><td>Capital Outlay</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	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 0 234,360 630 234,360 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233	51	FUNCTION TOTALS	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 0 234,360 630 234,360 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233 0 2,544,233	52	SECURITY & MONITORING SERVICES				
81 FACILITIES ACQUISITION & CONSTRUCTION 0 2,344,233 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			0	0	0	0
6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 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 2,544,233 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 <t< td=""><td>52</td><td>FUNCTION TOTALS</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	52	FUNCTION TOTALS	0	0	0	0
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: 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 RESOURCES AND USES 3,348,000 2,544,233 0 2,544,233 OTHER RESOURCES OVER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 3,348,000 2,544,233 0 2,544,233	0400	D 0 /		0	0	0
6300 Supplies and Materials 0 2,309,873 0 2,309,873 0 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 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 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 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	6400	Other Operating Costs	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: 0 0 0 0 0 8991 Miscellaneous Other Uses 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 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		TOTAL - ALL EXPENDITURES	3,348,000	2,544,233	0	2,544,233
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 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		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 LIGES:				
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 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 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
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			2,544,233	0	2,544,233
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER		•	^	^
3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$ 0	3000					0
	3000	FUND BALANCE	\$0	\$0	\$0	\$0