		100-199			100-199	240			240	500-599			500-599
			Gener	ral Fund			Food Servi	ice Fund		Debt Service Fund			
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	' '		\$ 105,723,710		\$ 105,723,710 \$	0	\$ 0	\$ 0 \$	0 :	\$ 9,409,594 \$	9,409,594	\$ 0 \$	9,409,594
5730		100,000	100,000	5,000	105,000	0	0	0	0	0	0	0	0
5740		880,000	1,028,543	4,228	1,032,771	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	, ,	601,500	625,230	0	625,230	3,712,800	3,712,800	0	3,712,800	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	107,305,210	107,477,483	9,228	107,486,711	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	0	9,418,694
	STATE												
5810	Per Capital/Foundation	67,287,495	67,287,495	0	67,287,495	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,256,527	8,261,833	0	8,261,833	283,993	283,993	0	283,993	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	75,544,022	75,549,328	0	75,549,328	355,493	355,493	0	355,493	0	0	0	0
	FEDERAL												
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	9,851,450	9,851,450	0	9,851,450	0	0	0	0
5930	Federal from State of Texas	1,200,000	2,301,815	0	2,301,815	71,500	71,500	0	71,500	0	0	0	0
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,715,000	2,816,815	0	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0
5000	TOTAL - ALL REVENUES	184,564,232	185,843,626	9,228	185,852,854	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	0	9,418,694

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund					
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	103,371,464	(165,418)	103,206,046	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	957,686	1,742	959,428	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	5,746,399	127,712	5,874,111	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	925,522	(3,195)	922,327	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	42,225	0	42,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	111,043,296	(39,159)	111,004,137	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	DIA SERVICES											
6100 Payroll Costs	2,062,054	2,072,554	21,683	2,094,237	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	43,585	0	43,585	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	182,193	2,451	184,644	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	38,381	6,445	44,826	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,336,213	2,336,713	30,579	2,367,292	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	1,530,922	1,437,423	77,246	1,514,669	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	187,258	0	187,258	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	170,030	0	170,030	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	657,365	(14,034)	643,331	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,462,072	2,452,076	63,212	2,515,288	0	0	0	0	0	0	0	0

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PERIOD SEPTEMBER 4 2004 THEN PECEMBER 24

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,585,622	(33,202)	2,552,420	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	243,781	0	243,781	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	188,707	0	188,707	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	161,643	2,000	163,643	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,007,874	3,179,753	(31,202)	3,148,551	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,080,850	11,675	12,092,525	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	168,466	200	168,666	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	209,278	5,733	215,011	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	604,765	9,937	614,702	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,970,320	13,063,359	27,545	13,090,904	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	6,231,192	6,363,123	0	6,363,123	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	211,989	0	211,989	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	338,784	(9,140)	329,644	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	206,253	595	206,848	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,952,113	7,120,149	(8,545)	7,111,604	0	0	0	0	0	0	0	0

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PERIOD SEPTEMBER 1, 2011 THRU DECEMBER 31

100-199			100-199	240			240	500-599			500-599
	Genera	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
372,834	372,834	0	372,834	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	4,000	0	4,000	0	0	0	0	0	0	0	0
0	1,000	0	1,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
372,834	377,834	0	377,834	0	0	0	0	0	0	0	0
1,651,961	1,662,561	0	1,662,561	0	0	0	0	0	0	0	0
17,735	17,985	0	17,985	0	0	0	0	0	0	0	0
53,525	55,490	0	55,490	0	0	0	0	0	0	0	0
36,406	25,091	0	25,091	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,759,627	1,761,127	0	1,761,127	0	0	0	0	0	0	0	0
											0
	•	•									0
		0		0	0	0	0	0		0	0
503,429	286,929	0	286,929	0	0	0	0	0	0	0	0
25,000	244,000	0	244,000	0	0	0	0	0	0	0	0
6,631,143	6,645,080	4,228	6,649,308	0	0	0	0	0	0	0	0
	Original Budget  372,834  0 0 0 372,834  1,651,961 17,735 53,525 36,406 0  1,759,627  4,522,260 96,655 1,483,799 503,429 25,000	Gener           Adjusted         Budget           Budget         12/01/2011           372,834         372,834           0         0           0         4,000           0         1,000           0         0           372,834         377,834           1,651,961         1,662,561           17,735         17,985           53,525         55,490           36,406         25,091           0         0           1,759,627         1,761,127           4,522,260         4,522,260           96,655         108,092           1,483,799         1,483,799           503,429         286,929           25,000         244,000	General Fund           Adjusted Budget Budget         Additions (Deductions)           Budget         12/01/2011         #4           372,834         372,834         0           0         0         0           0         4,000         0           0         1,000         0           0         0         0           0         0         0           0         0         0           372,834         377,834         0           1,651,961         1,662,561         0           17,735         17,985         0           53,525         55,490         0           36,406         25,091         0           0         0         0           1,759,627         1,761,127         0           4,522,260         4,522,260         0           96,655         108,092         4,228           1,483,799         1,483,799         0           503,429         286,929         0           25,000         244,000         0	General Fund           Adjusted Budget         Additions (Deductions)         Amended Budget (Deductions)           Budget         12/01/2011         #4         12/31/2011           372,834         372,834         0         372,834           0         0         0         0           0         4,000         0         4,000           0         1,000         0         1,000           0         0         0         0           372,834         377,834         0         377,834           1,651,961         1,662,561         0         1,662,561           17,735         17,985         0         17,985           53,525         55,490         0         55,490           36,406         25,091         0         25,091           0         0         0         0           1,759,627         1,761,127         0         1,761,127           4,522,260         4,522,260         0         4,522,260           96,655         108,092         4,228         112,320           1,483,799         1,483,799         0         1,483,799           503,429         286,929         0 <t< td=""><td>General Fund           Original Budget         Adjusted (Deductions) (Deductions)         Amended Budget (Driginal Budget 12/01/2011)         Original Budget (Driginal Budget 12/31/2011)           372,834         372,834         0         372,834         0           0         0         0         0         0           0         4,000         0         4,000         0           0         1,000         0         1,000         0           0         0         0         0         0         0           372,834         377,834         0         377,834         0           372,834         377,834         0         377,834         0           1,651,961         1,662,561         0         1,662,561         0           17,735         17,985         0         17,985         0           53,525         55,490         0         55,490         0           36,406         25,091         0         25,091         0           0         0         0         0         0           1,759,627         1,761,127         0         1,761,127         0           4,522,260         4,522,260         0         <t< td=""><td>General Fund         Food Serv           Adjusted         Additions         Amended Budget         Original Budget         Budget         Original Budget         Budget         Driginal Budget         Budget         Budget         Driginal Budget         Budget         Budget         12/01/2011           372,834         372,834         0         372,834         0</td><td>General Fund         Food Service Fund           Original Budget         Adjusted (Deductions) (Deductions)         Amended Budget (Deductions)         Original Budget (Deductions)         Budget Budget (Deductions)         Adjusted Budget (Deductions)</td><td>General Fund         Food Service Fund           Original Budget         Adjusted Budget         Additions (Deductions)         Amended Budget         Adjusted Budget         Additions (Deductions)         Amended Budget           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         #4         12/31/2011           372,834         372,834         0         372,834         0         0         0         0         0           0</td><td>General Fund         Food Service Fund           Original Budget         Budget         (Deductions) Budget         Additions         Amended           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         Budget         (Deductions) Budget         Budget         Original Budget         Deductions) Budget         Budget         Original Budget         Deductions) Budget         Deductions) Budget         Deductions         Budget         Original Budget         Deductions         Ded</td><td>  Comparigney</td><td>  Company   Comp</td></t<></td></t<>	General Fund           Original Budget         Adjusted (Deductions) (Deductions)         Amended Budget (Driginal Budget 12/01/2011)         Original Budget (Driginal Budget 12/31/2011)           372,834         372,834         0         372,834         0           0         0         0         0         0           0         4,000         0         4,000         0           0         1,000         0         1,000         0           0         0         0         0         0         0           372,834         377,834         0         377,834         0           372,834         377,834         0         377,834         0           1,651,961         1,662,561         0         1,662,561         0           17,735         17,985         0         17,985         0           53,525         55,490         0         55,490         0           36,406         25,091         0         25,091         0           0         0         0         0         0           1,759,627         1,761,127         0         1,761,127         0           4,522,260         4,522,260         0 <t< td=""><td>General Fund         Food Serv           Adjusted         Additions         Amended Budget         Original Budget         Budget         Original Budget         Budget         Driginal Budget         Budget         Budget         Driginal Budget         Budget         Budget         12/01/2011           372,834         372,834         0         372,834         0</td><td>General Fund         Food Service Fund           Original Budget         Adjusted (Deductions) (Deductions)         Amended Budget (Deductions)         Original Budget (Deductions)         Budget Budget (Deductions)         Adjusted Budget (Deductions)</td><td>General Fund         Food Service Fund           Original Budget         Adjusted Budget         Additions (Deductions)         Amended Budget         Adjusted Budget         Additions (Deductions)         Amended Budget           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         #4         12/31/2011           372,834         372,834         0         372,834         0         0         0         0         0           0</td><td>General Fund         Food Service Fund           Original Budget         Budget         (Deductions) Budget         Additions         Amended           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         Budget         (Deductions) Budget         Budget         Original Budget         Deductions) Budget         Budget         Original Budget         Deductions) Budget         Deductions) Budget         Deductions         Budget         Original Budget         Deductions         Ded</td><td>  Comparigney</td><td>  Company   Comp</td></t<>	General Fund         Food Serv           Adjusted         Additions         Amended Budget         Original Budget         Budget         Original Budget         Budget         Driginal Budget         Budget         Budget         Driginal Budget         Budget         Budget         12/01/2011           372,834         372,834         0         372,834         0	General Fund         Food Service Fund           Original Budget         Adjusted (Deductions) (Deductions)         Amended Budget (Deductions)         Original Budget (Deductions)         Budget Budget (Deductions)         Adjusted Budget (Deductions)	General Fund         Food Service Fund           Original Budget         Adjusted Budget         Additions (Deductions)         Amended Budget         Adjusted Budget         Additions (Deductions)         Amended Budget           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         #4         12/31/2011           372,834         372,834         0         372,834         0         0         0         0         0           0	General Fund         Food Service Fund           Original Budget         Budget         (Deductions) Budget         Additions         Amended           372,834         12/01/2011         #4         12/31/2011         Budget         12/01/2011         Budget         (Deductions) Budget         Budget         Original Budget         Deductions) Budget         Budget         Original Budget         Deductions) Budget         Deductions) Budget         Deductions         Budget         Original Budget         Deductions         Ded	Comparigney	Company   Comp

	100-199			100-199	240			240	500-599			500-599
	_	Gener	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,033,602	7,033,602	0	7,033,602	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	170,000	170,000	0	170,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,069,612	950	2,070,562	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	327,038	0	327,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	588,710	0	588,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,328,442	(950)	1,327,492	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	0	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,326,402	0	4,326,402	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,648,122	0	3,648,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,122,330	28,400	1,150,730	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	182,491	4,600	187,091	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	531,810	0	531,810	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,484,753	33,000	5,517,753	0	0	0	0	0	0	0	0

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET THE PERIOD SEPTEMBER 1, 2011 THRU DECEMBER 31

	100-199			100-199	240			240	500-599			500-599
	1	Gener	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,623,976	0	10,623,976	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,116,044	0	7,116,044	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,007,638	0	2,007,638	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	413,789	0	413,789	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	85,000	0	85,000	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,246,447	0	20,246,447	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICE	:S											
6100 Payroll Costs	1,555,489	1,555,699	0	1,555,699	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	150,579	0	150,579	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,360	104,360	0	104,360	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	53,382	0	53,382	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	0	22,770	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,886,790	0	1,886,790	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,518,941	0	2,518,941	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	937,172	696	937,868	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	105,402	(696)	104,706	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	95,639	0	95,639	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	40,876	0	40,876	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,572,886	3,698,030	0	3,698,030	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	604,863	0	604,863	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	66,675	0	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	29,950	0	29,950	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	158,483	0	158,483	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
CA FUNCTION TOTAL C	050 044	050.074	0	050.074	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	852,214	859,971	0	859,971	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
81 FACILITIES ACQUISITION & CONSTRU												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	142,291	20,760	163,051	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	165,264	20,760	186,024	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,334,089	186,003,488	100,418	186,103,906	13,993,493	13,993,493	0	13,993,493	9,259,000	9,259,000	0	9,259,000
OUGO TOTAL ALL LAI LINDITURES	107,007,003	100,000,400	100,410	100, 100,000	10,000,400	10,000,400		10,000,400	5,255,000	5,255,000		5,255,000

	100-199			100-199	240			240	500-599			500-599	
		Genera	al Fund			Food Servi	ce Fund	Debt Service			vice Fund	ice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	Budget	12/01/2011	#4	12/31/2011	
OTHER RESOURCES AND USES													
OTHER RESOURCES:													
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0	
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0	
OTHER USES:													
8911 Operating Transfers Out	295,143	295,143	0	295,143	0	0	0	0	0	0	0	0	
8949 Other Uses	295,145	295,145	0	295,145	0	0	0	0	0	0	0	0	
8949 Other Uses	0												
8000 TOTAL-OTHER USES	295,143	295,143	0	295,143	0	0	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	0	(230,143)	0	0	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND												
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES	0	(390,005)	(91,190)	(481,195)	0	0	0	0	159,694	159,694	0	159,694	
100 FUND BALANCE - 9/1/10 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	3,201,428	2,934,588	0	3,201,428	
3000 FUND BALANCE \$	33,903,153	\$ 33,513,148	\$ (91,190)	33,421,958	\$ 4,738,305	4,738,305	\$ <u> </u>	\$ 4,738,305	3,361,122	3,094,282	\$ <u> </u>	3,361,122	