ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2005 THRU APRIL 30, 2010

EXAPTION Post			2006 BLDG/GROUNDS IMPRVMNTS, FUND 665						
REVENUES LICOAL AND INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE 5750 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5750 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FASRG	-			Budget				Budget
STATE STAT	CODES		Buaget	-	04/01/2010		(Deductions)		04/30/2010
Section Sect		INTEREST INCOME		\$		\$		\$	
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	_	0	_	0	_	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 110,000 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 0	5000	TOTAL - ALL REVENUES	0	_	0		0	_	0
GROON CONTRACTED SERVICES		EXPENDITURES							
11 FUNCTION TOTALS	6200 6300	Contracted Services Supplies and Materials	110,000		0		0		0
33 HEALTH SERVICES				-		_		_	
6200 Contracted Services 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			110,000	-				-	
Security & Monitorion & Construction	6200	Contracted Services							
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 11 FACILITIES MAINTENANCE & OPERATIONS 1100 Payroll Costs 120 Payroll Costs 121 Payroll Costs 122 Payroll Costs 123 Payroll Costs 124 Payroll Costs 125 Payroll Costs 126 Payroll Costs 127 Payroll Costs 127 Payroll Costs 128 Payroll Costs 129 P				_					
Secondary	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									
38 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0	6600	Capital Outlay	0	-	0	_	0	_	0
Sample S	34	FUNCTION TOTALS	0	-	0	_	0	-	0
STACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 2,536,000 1,411,261 (8) 1,411,253 6300 Supplies and Materials 120,000 31,736 0 31,736 6600 Capital Outlay 75,000 69,734 0 69,734 51 FUNCTION TOTALS 2,731,000 1,512,731 (8) 1,512,723 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 75			0	_	0		0	_	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	_	0		0		0
6200 Contracted Services 2,536,000 1,411,261 (8) 1,411,253 6300 Supplies and Materials 120,000 31,736 0 31,736 6600 Capital Outlay 75,000 69,734 0 69,734 0 69,734	51	FACILITIES MAINTENANCE & OPERATION	IS						
6300 Supplies and Materials 120,000 31,736 0 69,734 0 69,734 6600 Capital Outlay 75,000 69,734 0 69,734 51 FUNCTION TOTALS 2,731,000 1,512,731 (8) 1,512,723 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 53 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
51 FUNCTION TOTALS 2,731,000 1,512,731 (8) 1,512,723 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 495,174 0 495,174 60 495,174 60 495,174 60 495,174 60 7,019,2							. ,		
52 SECURITY & MONITORING SERVICES 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6100 Payroll Costs 0 495,174 0 495,174 6300 Supplies and Materials 0 0 19,277 19,277 19,277 6400 Other Operating Costs 0 495,174 0 495,174 6300 Supplies and Materials 0 7,019,203 0 7,019,203				-		_	0	_	
6600 Capital Outlay 100,000 75,928 0 75,928 52 FUNCTION TOTALS 100,000 75,928 0 75,928 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 495,174 0 495,174 6300 Supplies and Materials 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 <	51	FUNCTION TOTALS	2,731,000	-	1,512,731	_	(8)		1,512,723
### RESOURCES AND USES OF TRANSFER FOR Local Maintenance Fund 6,691,050 7,651,050 OTHER USES: ### 8990 TOTAL-OTHER RESOURCES AND USES 6,691,050 TUND BALANCE - SEPTEMBER 1 (BEG.) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			100,000	_	75,928	_	0	_	75,928
6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 495,174 0 495,174 6300 Supplies and Materials 0 0 0 19,277 19,277 19,277 6400 Copyright 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0	52	FUNCTION TOTALS	100,000	_	75,928		0		75,928
6200 Contracted Services 0 495,174 0 495,174 6300 Supplies and Materials 0 0 0 19,277 19,277 6400 Other Operating Costs 0 0 0 0 0 0 6600 Capital Outlay 3,750,050 4,935,370 (19,269) 4,916,101 4,916,101 81 FUNCTION TOTALS 3,750,050 5,430,544 8 5,430,552 TOTAL - ALL EXPENDITURES 6,691,050 7,019,203 0 7,019,203 OTHER RESOURCES AND USES OTHER RESOURCES 0 0 0 0 0 7999 Transfer from Local Maintenance Fund 6,691,050 7,651,050 0 7,651,050 5990 TOTAL-OTHER RESOURCES 6,691,050 7,651,050 0 7,651,050 OTHER USES: 0 631,847 0 631,847 8990 TOTAL-OTHER USES 0 6,691,050 7,019,203 0 7,019,203 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER (EXPENDITURES AND OTHER USES) 0 0					0		0		0
6400 Other Operating Costs 0 1,916,101 0 1,916,101 0 1,916,101 0 0 1,916,101 0 0 0 1,916,101 0 0 0 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0 7,019,203 0	6200	Contracted Services	0		495,174		0		495,174
6600 Capital Outlay 3,750,050 4,935,370 (19,269) 4,916,101 81 FUNCTION TOTALS 3,750,050 5,430,544 8 5,430,552 TOTAL - ALL EXPENDITURES 6,691,050 7,019,203 0 7,019,203 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 0 7911 Sale of Bonds 7999 Transfer from Local Maintenance Fund 6,691,050 7,651,050 0 7,651,050 5990 TOTAL-OTHER RESOURCES 6,691,050 7,651,050 0 7,651,050 OTHER USES: 8911 Operating Transfer Out 0 631,847 0 631,847 8990 TOTAL-OTHER USES 0 631,847 0 631,847 7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 7,019,203 0 7,019,203 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0									19,277
TOTAL - ALL EXPENDITURES 6,691,050 7,019,203 0 7,019,203 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 7,651,050 0 0 7,651,050 0 0 7,651,050 0 0 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 631,847 0 6,691,050 7,019,203 </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>4,916,101</td>				_		_		_	4,916,101
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7,651,050 7999 Transfer from Local Maintenance Fund 6,691,050 7,651,050 0 7,651,050 OTHER USES: 8911 Operating Transfer Out 0 631,847 0 631,847 7000 TOTAL-OTHER RESOURCES 0,691,050 7,019,203 0 7,019,203 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 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	3,750,050	-	5,430,544	_	8	_	5,430,552
OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 0 0 7999 Transfer from Local Maintenance Fund 6,691,050 7,651,050 0 7,651,050 5990 TOTAL-OTHER RESOURCES 6,691,050 7,651,050 0 7,651,050 OTHER USES: 8911 Operating Transfer Out 0 631,847 0 631,847 8990 TOTAL-OTHER USES 0 631,847 0 631,847 7000 TOTAL-OTHER USES 0 6,691,050 7,019,203 0 7,019,203 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	6,691,050	-	7,019,203	_	0		7,019,203
7999 Transfer from Local Maintenance Fund 6,691,050 7,651,050 0 7,651,050 5990 TOTAL-OTHER RESOURCES 6,691,050 7,651,050 0 7,651,050 OTHER USES: 8911 Operating Transfer Out 0 631,847 0 631,847 8990 TOTAL-OTHER USES 0 631,847 0 631,847 7000 TOTAL OTHER RESOURCES AND USES 6,691,050 7,019,203 0 7,019,203 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 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:							
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8990 TOTAL-OTHER USES 0 631,847 0 631,847 7000 TOTAL OTHER RESOURCES AND USES 6,691,050 7,019,203 0 7,019,203 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	8911		0		631,847		0		631,847
7000 TOTAL OTHER RESOURCES AND USES 6,691,050 7,019,203 0 7,019,203 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				-				_	
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	7000	TOTAL OTHER RESOURCES AND USES		-			0	-	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		OTHER RESOURCES OVER	ND	-				_	
3000 FUND BALANCE \$ 0 \$ 0 \$ 0	3000			_		_		_	
	3000	FUND BALANCE	\$0	\$	0	\$	0	\$	0