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

TEA PASSES Criginal Budget Budget Additions Budget Budget COOKS Budget COOKS Budget COOKS Budget COOKS Budget COOKS			2010 I	, NIMI	TZ KITCHEN REI	NOVATION. FU	ND	646
Revenues		_		******	Adjusted			Amended
REVENUES LOCAL AND NITEMEDIATE 5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0								
LOCAL AND INTERMEDIATE \$700 INTERMEDIATE SURGES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	CODES	REVENUES	Buuget		01/01/2011	(Deddctions)		01/31/2011
5770 LOCAL AND INTERMEDIATE TOTALS								
STOD LOCAL AND INTERMEDIATE TOTALS				\$			\$	
SPENDITURES	5770	INTERMEDIATE SOURCES	0	_	0	0	_	0
SPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0		0	0		0
EXPENDITURES	0.00			_			_	
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 DEVENIUES	0		0	0		0
11 INSTRUCTION	3000	- TOTAL FALL REVENUES	0	_		0	_	
GROD Contracted Services		EXPENDITURES						
G300 Supplies and Materials								
BEFORE Capital Qutlay								
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000	- Capital Outlay	0	_			-	
6200 Contracted Services	11	FUNCTION TOTALS	0		0	0		0
6200 Contracted Services							_	
G300 Supplies and Materials			0		0	0		0
STANDER Capital Outlay								
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 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 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 6300 Supplies and Materials 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 51 FUNCTION TOTALS 0 0 0 0 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 8200 Contracted Services 0 334,530 0 0 0 0 0 0 0400 Other Operating Costs 0 0 0 0 0 0 0 0 0400 Other Operating Costs 0 0 0 0 0 0 0 0 0400 Other Operating Costs 0 0 0 0 0 0 0 0 0400 Other Operating Costs 0 1,779,000 0,3674,888 0 3,674,888 TOTAL - ALL EXPENDITURES 0 4,779,000 3,674,888 0 3,674,888 OTHER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<u>-</u>	_		<u>-</u>	_	
Security Security	33	FUNCTION TOTALS	0	_	0	0	_	0
Security Security	24	CTUDENT TRANSPORTATION						
34 FUNCTION TOTALS			0		0	0		0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroli Costs 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 51 FUNCTION TOTALS 0 0 0 0 0 0 61 FUNCTION TOTALS 0 0 0 0 0 0 62 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroli Costs 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroli Costs 0 0 0 0 0 0 6200 Contracted Services 0 334,530 0 334,530 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6600 Capital Outlay 4,779,000 3,449,358 0 3,340,358 81 FUNCTION TOTALS 4,779,000 3,674,888 0 3,674,888 TOTAL - ALL EXPENDITURES 4,779,000 3,674,888 0 3,674,888 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES 4,779,000 3,674,888 0 3,674,888 5990 TOTAL-OTHER RESOURCES 4,779,000 3,674,888 0 3,674,888 OTHER RESOURCES 4,779,000 3,674,888 0 3,674,888 OTHER RESOURCES 4,779,000 3,674,888 0 3,674,888 EXCESS (DEFICIENCY) OF REVENUES AND USES 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES 4,779,000 3,674,888 0 3,674,888 EXCESS (DEFICIENCY) OF REVENUES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 7000 TOTAL OTHER SAND OTHER USES 0 0 0 0 0 0 0 0 0	0000	- Capital Outlay		_			-	
Second Supplies and Materials	34	FUNCTION TOTALS	0		0	0		0
Second Supplies and Materials								
Section Totals			0		0	0		0
STACILITIES MAINTENANCE & OPERATIONS CONTINUED C	6300	Supplies and Materials	0	_		0	_	
6100 Payroll Coats	36	FUNCTION TOTALS	0		0	0		0
6100 Payroll Coats		-		_			_	-
Comparison								
Saud Supplies and Materials								
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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