ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU JANUARY 31, 2010

TEA PASSES		2010 HOOD KITCHEN RENOVATION, FU						JND 645
REVENUES LOCAL AND INTERMEDIATE \$740 NTERMEDIATE SOURCES \$0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	FASRG	Original		Adjusted Budget		Additions		Amended Budget
STAIL NITEMEST INCOME		Budget	-	10/1/2009		(Deductions)		1/31/2010
570 LOCAL AND INTERMEDIATE TOTALS								
Section			\$ _		\$_		\$	
EXPENDITURES	5700 LOCAL AND INTERMEDIATE TOTALS	0	_	0	-	0	-	0
EXPENDITURES 11 INSTRUCTION 2000 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
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	0	_	0	-	0	-	0
S000 Supplies and Materials	11 INSTRUCTION	0		0		0		2
Series Capital Outlay 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								
6200 Contracted Services	11 FUNCTION TOTALS	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								
STANCTION TOTALS								
34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 0 0 0 35 FUNCTION TOTALS 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 37 FUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 0 6200 Contracted Services 0 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 FUNCTION TOTALS 0 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 243,860 6300 Supplies and Materials 0 0 0 0 243,860 6300 Supplies and Materials 0 0 0 0 0 0 0 6400 Other Acquisition of Construction 6100 Capital Outlay 0 3,348,000 0 3,348,000 0 3,348,000 0 0 0 3,348,000 0 0 0 0 0 0 57999 Transfer from Local Maintenance Fund 0 3,348,000 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 THER RESOURCES AND USES 0 OTHER RESOURCES NO USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES NO USES 0 0 0 0 0 0 0 0 8900 TOTAL-	• • • • • • • • • • • • • • • • • • • •		_		-			
Georgia Curitary	33 FUNCTION TOTALS	0		0	-	0	-	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0		0		0		0	_	0
Security	34 FUNCTION TOTALS	0	_	0	_	0		0
\$1 FACILITIES MAINTENANCE & OPERATIONS \$100 Payroll Costs		0		0		0		0
6100 Payroll Costs	36 FUNCTION TOTALS	0	_	0	_	0	_	0
6100 Payroll Costs	51 FACILITIES MAINTENANCE & OPERATIONS	.						
G200 Contracted Services				0		0		0
Section 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 52 FUNCTION TOTALS 0 0 0 0 0 6100 Payroll Costs 0 13,48,600 0 0 0 3,348,000 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 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 3,348,000 0 3,348,000 0 3,348,000 0 3,348,000 0 3,348,000 0 3,348,000 0 3,348,000 <	6600 Capital Outlay	0		0	-	0		0
Section Capital Outlay	51 FUNCTION TOTALS	0	_	0	-	0	_	0_
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 234,360 234,360 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 0 6600 Capital Outlay 0 3,348,000 (234,360) 3,113,640 81 FUNCTION TOTALS 0 3,348,000 0 3,348,000 TOTAL - ALL EXPENDITURES 0 3,348,000 0 3,348,000 OTHER RESOURCES AND USES OTHER RESOURCES 0 3,348,000 0 3,348,000 5990 TOTAL-OTHER RESOURCES 0 3,348,000 0 3,348,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 3,348,000 FURLY OTHER RESOURCES AND USES 0 0 <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td>		0		0		0		0
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7000 TOTAL OTHER RESOURCES AND USES 0 3,348,000 0 3,348,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 <td< td=""><td></td><td>0</td><td>_</td><td>0</td><td>. <u>-</u></td><td>0</td><td></td><td>0</td></td<>		0	_	0	. <u>-</u>	0		0
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3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$					_			
	3000 FUND BALANCE \$	0	\$	0	\$	0	\$	0