## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2010 (UNAUDITED)

TEA			STATE FISCAL STABILIZATION FUND, FUND 2						66-1
REVENUES LOCAL AND INTERMEDIATE \$700 INTEREST INCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	FASRG				Budget				Budget
STAIL NITEMEST INCOME   S			buagei		11/01/2010		(Deductions)		11/30/2010
5770   LOCAL AND INTERMEDIATE TOTALS									
5900 FEDERAL REVENUES		\$		\$ 		\$		\$	
EXPENDITURES   1,1 INSTRUCTION   149,000   1	5700 LOCAL AND INTERMEDIATE TOTALS	·	0	_	0	_	0	_	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 1.756,261 884,120 0 884,120 6300 Supplies and Materials 1.756,261 884,120 0 884,120 6400 Other Operating Costs 290,745 290,745 6400 Capital Outlay 0 0 657,800 11 FUNCTION TOTALS 2.092,506 1.981,665 0 1.981,665 30 HALTH SERVICES 6200 Contracted Services 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 6400 Capital Outlay 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 6500 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5900 FEDERAL REVENUES	_	7,283,604	_	7,283,604	_	0	_	7,283,604
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	_	7,283,604	_	7,283,604	_	0	_	7,283,604
6300 Supplies and Materials									
6400 Oher Operating Costs									149,000
6600 Capital Outlay									
33 HEALTH SERVICES 6200 Contracted 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		2,092,506		1,981,665		0		1,981,665
6300 Supplies and Materials	33 HEALTH SERVICES								
STATE   STAT	6200 Contracted Services		0		0		0		0
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  34 FUNCTION TOTALS 0 0 0 0 0  36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materialis 0 0 0 0 0  36 FUNCTION TOTALS 0 0 0 0 0  36 FUNCTION TOTALS 0 0 0 0 0 0  37 FACILITIES MAINTENANCE & OPERATIONS 51 FACILITIES MAINTENANCE & OPERATIONS 5100 Payroll Costs 0 0 0 0 0 0  5200 Contracted Services 5,000,000 5,000,000 0 0 5,000,000 5300 Supplies and Materials 0 0 0 0 0 0 0  51 FUNCTION TOTALS 5,000,000 5,000,000 0 0 0  51 FUNCTION TOTALS 5,000,000 5,000,000 0 0 5,000,000  53 DATA PROCESSING SERVICES 6600 Capital Outlay 0 110,750 0 110,750  53 FUNCTION TOTALS 0 110,750 0 110,750  95 INDIRECT COST 6400 Other Operating Costs 191,098 191,189 0 191,189  TOTAL - ALL EXPENDITURES 7,283,604 7,283,604 0 7,283,604  OTHER RESOURCES AND USES OTHER RESOURCES 7999 Transfer from Local Maintenance Fund 0 0 0 0  5990 TOTAL-OTHER RESOURCES 0 0 0 0 0  0 0  0 0  0 0  0 0  0 0  0		_		_		-		_	
Section   Sect		_	-	_		_			
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 0 6200 CONTRACTED STORMS 6100 Payroll Costs 0 0 0 0 0 6200 CONTRACTED STORMS 6300 Supplies and MaterialS 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 51 FUNCTION TOTALS 5,000,000 5,000,000 0 5,000,000 53 DATA PROCESSING SERVICES 6600 Capital Outlay 0 0 110,750 0 110,750 53 FUNCTION TOTALS 0 110,750 0 110,750 53 FUNCTION TOTALS 0 110,750 0 110,750 95 INDIRECT COST 100,000 110,750 0 110,750 95 INDIRECT COST 100,000 110,750 0 110,750 95 FUNCTION TOTALS 191,098 191,189 0 191,189 96 FUNCTION TOTALS 191,098 191,189 0 191,189 TOTAL - ALL EXPENDITURES 7,283,604 7,283,604 0 7,283,604 OTHER RESOURCES AND USES OTHER RESOURCES 0 0 0 0 0 5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 6900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0		_	0		0	_	0	_	0
Columb   C	34 FUNCTION TOTALS	_	0	_	0	_	0	_	0
51 FACILITIES MAINTENANCE & OPERATIONS         0         10         10         0			0	. <u> </u>	0	_	0	_	0
6100 Payroll Costs	36 FUNCTION TOTALS		0	_	0	_	0	_	0
S200 Contracted Services		ONS	0		0		0		0
6600 Capital Outlay         0         0         0         0           51 FUNCTION TOTALS         5,000,000         5,000,000         0         5,000,000           53 DATA PROCESSING SERVICES         6600 Capital Outlay         0         110,750         0         110,750           53 FUNCTION TOTALS         0         110,750         0         110,750           95 INDIRECT COST         0         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0         0         0           6990 TOTAL-OTHER RESOURCES         0         0         0         0         0         0         0           8991 Operating Transfer Out         0         0         0         0         0         0         0           8990 TOTAL-OTHER RESOURCES AND USES         0         0         0         0         0         0         0 </td <td></td> <td></td> <td>5,000,000</td> <td></td> <td>5,000,000</td> <td></td> <td>0</td> <td></td> <td>5,000,000</td>			5,000,000		5,000,000		0		5,000,000
51 FUNCTION TOTALS         5,000,000         5,000,000         0         5,000,000           53 DATA PROCESSING SERVICES         0         110,750         0         110,750           6600 Capital Outlay         0         110,750         0         110,750           53 FUNCTION TOTALS         0         110,750         0         110,750           95 INDIRECT COST         6400 Other Operating Costs         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0         0           5990 TOTAL-OTHER RESOURCES         0         0         0         0         0           8911 Operating Transfer Out         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         0         0         0         0 </td <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• • • • • • • • • • • • • • • • • • • •								
53 DATA PROCESSING SERVICES         0         110,750         0         110,750           6600 Capital Outlay         0         110,750         0         110,750           53 FUNCTION TOTALS         0         110,750         0         110,750           95 INDIRECT COST         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0         0           5990 TOTAL-OTHER RESOURCES         0         0         0         0         0         0           8911 Operating Transfer Out         0         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         0         0         0         0         0           600 TOTHER RESOURCES OVER         0         0         0 </td <td>6600 Capital Outlay</td> <td>_</td> <td>0</td> <td>_</td> <td>0</td> <td>_</td> <td>0</td> <td>_</td> <td>0</td>	6600 Capital Outlay	_	0	_	0	_	0	_	0
6600 Capital Outlay         0         110,750         0         110,750           53 FUNCTION TOTALS         0         110,750         0         110,750           95 INDIRECT COST         6400 Other Operating Costs         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0         0           6990 TOTAL-OTHER RESOURCES         0         0         0         0         0           8991 TOTAL-OTHER USES:         0         0         0         0         0           8990 TOTAL-OTHER RESOURCES AND USES         0         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         0         0         0         0         0         0           8990 TOTAL OTHER RESOURCES AND USES         0         0         0         0         0         0           8990 TOTAL OTHER RESOU	51 FUNCTION TOTALS	_	5,000,000	_	5,000,000	-	0	_	5,000,000
95 INDIRECT COST         400 Other Operating Costs         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0         0           5990 TOTAL-OTHER RESOURCES         0         0         0         0         0           0 OTHER USES:         8911 Operating Transfer Out         0         0         0         0           8991 TOTAL-OTHER USES         0         0         0         0         0           8990 TOTAL-OTHER RESOURCES AND USES         0         0         0         0           0 TOTAL OTHER RESOURCES AND USES         0         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 OTHER RESOURCES OVER         0         0			0		110,750	_	0	_	110,750
6400 Other Operating Costs         191,098         191,189         0         191,189           95 FUNCTION TOTALS         191,098         191,189         0         191,189           TOTAL - ALL EXPENDITURES         7,283,604         7,283,604         0         7,283,604           OTHER RESOURCES AND USES OTHER RESOURCES         0         0         0         0           7999 Transfer from Local Maintenance Fund         0         0         0         0           5990 TOTAL-OTHER RESOURCES         0         0         0         0           0 OTHER USES:         0         0         0         0           8991 OPTAL-OTHER USES         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         0         0         0         0           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	53 FUNCTION TOTALS	_	0	. <u> </u>	110,750	_	0		110,750
95 FUNCTION TOTALS 191,098 191,189 0 191,189  TOTAL - ALL EXPENDITURES 7,283,604 7,283,604 0 7,283,604  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 0 0  5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0  OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0  8990 TOTAL-OTHER USES 0 0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0  3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0			191.098		191.189		0		191.189
TOTAL - ALL EXPENDITURES 7,283,604 7,283,604 0 7,283,604  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 0 0  5990 TOTAL-OTHER RESOURCES 0 0 0 0 0  OTHER USES: 8911 Operating Transfer Out 0 0 0 0  8990 TOTAL-OTHER USES 0 0 0 0 0 0  7000 TOTAL-OTHER USES 0 0 0 0 0 0  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		_	· · · · · · · · · · · · · · · · · · ·	_	· · · · · ·	_		_	
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 0 0 0 0  5990 TOTAL-OTHER RESOURCES 0 0 0 0 0 0  OTHER USES: 8911 Operating Transfer Out 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 0  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		7,283,604		7,283,604		0		7,283,604
7999 Transfer from Local Maintenance Fund         0         0         0         0           5990 TOTAL-OTHER RESOURCES         0         0         0         0         0           OTHER USES:         8911 Operating Transfer Out         0         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         0         0         0         0         0         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0									
OTHER USES: 8911 Operating Transfer Out  0 0 0 0 0  8990 TOTAL-OTHER USES  0 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 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		_	0	_	0	_	0	_	0
8911 Operating Transfer Out         0         0         0         0           8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         0         0         0         0           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	5990 TOTAL-OTHER RESOURCES		0	_	0	_	0	_	0
8990 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         0         0         0         0           EXCESS (DEFICIENCY) OF REVENUES AND         0         0         0         0           OTHER RESOURCES OVER         EXPENDITURES AND OTHER USES         0         0         0         0           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0									
7000 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0  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	8911 Operating Transfer Out		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           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0         0		_		_		-		_	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	EXCESS (DEFICIENCY) OF REVENUES		0	_	0	_	0	_	0
3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$		.) _		_		_		_	
	3000 FUND BALANCE	\$	0	\$	0	\$	0	\$	0