ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2001 THRU JUNE 30, 2011 (UNAUDITED)

EVENUES LOCAL AND INTERMEDIATE 5740 INTEREST INCOME 5 0 \$ 6.537.489 \$		<u> </u>	20		JND 653 & FUND 657	
REVENUES		_	Original		Additions	
REVENUES LOCAL AND INTERMEDIATE 5740 INTEREST INCOME 5	CODES					
5740 INTEREST INCOME S	F	REVENUES			,	
5770 LOCAL AND INTERMEDIATE SOURCES 0 0 0 0 0 0 0 0 0						
Second Total - All Revenues						6,537,489 0
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	6,537,489	0	6,537,489
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 7	TOTAL - ALL REVENUES	0	6,537,489	0	6,537,489
CADO Contracted Services 0	E	EXPENDITURES				
Sa00 Supplies and Materials	11 I	INSTRUCTION				
BERNO Capital Outley						0
11 FUNCTION TOTALS		• •				
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	6600	Capital Outlay	0			0
\$200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 F	FUNCTION TOTALS	0	0	0	0
GROSS Supplies and Materials	33 H	HEALTH SERVICES				
6600 Capital Outlay 3 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	6300 5	Supplies and Materials	0	0	0	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 10 0 0 0 0 36 FUNCTION TOTALS 11 FACILITIES MAINTENANCE & OPERATIONS 110 Payroll Costs 12 0 180,909 13 180,909 14 180,909 15 1 FUNCTION TOTALS 10 0 0 0 0 0 16 0 0 0 0 0 17 1 DEBT SERVICE 17 1 DEBT SERVICE 18 1 FACILITIES ACQUISITION & CONSTRUCTION 18 100 Payroll Costs 18 1 FACILITIES ACQUISITION & CONSTRUCTION 18 100 Payroll Costs 18 1 FACILITIES ACQUISITION & CONSTRUCTION 19 10 Payroll Costs 10 258.875 20 2	6600	Capital Outlay	0	0	0	0
6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 180,909 0 180,909 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 51 FUNCTION TOTALS 0 180,909 0 180,909 0 180,909 71 DEBT SERVICE 0 180,909 0 180,909 0 180,909 81 FACILITIES ACQUISITION & CONSTRUCTION 1,024,067 0 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 258,875 0 258,875 <	33 F	FUNCTION TOTALS	0	0	0	0
34 FUNCTION TOTALS 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0				_		_
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay				0
Supplies and Materials	34 F	FUNCTION TOTALS	0	0	0	0
\$1 FACILITIES MAINTENANCE & OPERATIONS \$100 Payroll Costs			0	0	0	0
6100 Payroll Costs 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36 F	FUNCTION TOTALS	0	0	0	0
6100 Payroll Costs 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 F	FACILITIES MAINTENANCE & OPERATIONS	3			
6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 0 180,909 0 180,909 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 258,875 0 258,875 6200 Contracted Services 655,050 9,515,907 0 9,515,907 0 9,515,907 0 9,515,907 0 9,515,907 0 9,515,907 0 9,515,907 0 9,515,907 0 9,518,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 781,934 0 95,180,370 0 95,180,370 0 95,180,370 0 95,180,370 0 95,180,370 0 95,1	6100 F	Payroll Costs	0			180,909
51 FUNCTION TOTALS 0 180,909 0 180,909 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 258,875 0 258,875 6200 Contracted Services 655,050 9,515,907 0 9,515,907 0 9,515,907 6300 Supplies and Materials 4,000 781,934 0 781,934 0 781,934 6400 Other Operating Costs 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,928,475 0 2,938,475 0 3,951,0370 0 95,180,370 0 95,180,370 0 95,180,370 0 108,665,561 0 108,665,561 0 108,665,561 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
71 DEBT SERVICE 6500 Debt Service 614,067 71 FUNCTION TOTALS 614,067 71 FUNCTION TOTALS 614,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 6258,875 6200 Contracted Services 655,050 6300 Supplies and Materials 4,000 781,934	6600	Capital Outlay	0	0	0	0
6500 Debt Service 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 258,875 0 258,875 6200 Contracted Services 655,050 9,515,907 0 9,515,907 6300 Supplies and Materials 4,000 781,934 0 781,934 6400 Other Operating Costs 0 2,928,475 0 2,928,475 6600 Capital Outlay 84,283,959 95,180,370 0 95,180,370 81 FUNCTION TOTALS 84,991,579 108,665,561 0 108,665,561 TOTAL - ALL EXPENDITURES 85,605,646 109,870,537 0 109,870,537 OTHER RESOURCES AND USES OTHER RESOURCES: 39,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 103,351,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,331,458 0 103,333,048 891 Miscellaneous Other Uses	51 F	FUNCTION TOTALS	0	180,909	0	180,909
71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 48,570 258,875 0 258,875 6200 Contracted Services 655,050 9,515,907 0 9,515,907 6300 Supplies and Materials 4,000 781,934 0 781,934 6400 Other Operating Costs 0 2,928,475 0 2,928,475 6600 Capital Outlay 84,283,959 95,180,370 0 95,180,370 81 FUNCTION TOTALS 84,991,579 108,665,561 0 108,665,561 TOTAL - ALL EXPENDITURES 85,605,646 109,870,537 0 109,870,537 OTHER RESOURCES AND USES OTHER RESOURCES 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 0THER USES: 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410			614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs	74 5	FUNCTION TOTAL S	614.067			1.024.067
6100 Payroll Costs	/ 1 F	FUNCTION TOTALS	614,067	1,024,067		1,024,007
6200 Contracted Services 655,050 9,515,907 0 9,515,907 6300 Supplies and Materials 4,000 781,934 0 781,934 6400 Other Operating Costs 0 2,928,475 0 2,928,475 6600 Capital Outlay 84,283,959 95,180,370 0 95,180,370 81 FUNCTION TOTALS 84,991,579 108,665,561 0 108,665,561 TOTAL - ALL EXPENDITURES 85,605,646 109,870,537 0 109,870,537 OTHER RESOURCES AND USES OTHER RESOURCES OF Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,410 7000 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 89,510,000 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 F	FACILITIES ACQUISITION & CONSTRUCTION	DN			
6300 Supplies and Materials		•				
6400 Other Operating Costs 0 2,928,475 0 2,928,475 6600 Capital Outlay 84,283,959 95,180,370 0 95,180,370 81 FUNCTION TOTALS 84,991,579 108,665,561 0 108,665,561 TOTAL - ALL EXPENDITURES 85,605,646 109,870,537 0 109,870,537 OTHER RESOURCES AND USES OTHER RESOURCES: 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 OTHER USES: 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0 0						
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TOTAL - ALL EXPENDITURES 85,605,646 109,870,537 0 109,870,537 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,410 7000 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay	84,283,959	95,180,370	0	95,180,370
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 F	FUNCTION TOTALS	84,991,579	108,665,561	0	108,665,561
OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	٦	TOTAL - ALL EXPENDITURES	85,605,646	109,870,537	0	109,870,537
7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,458 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0						
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8911 Miscellaneous Other Uses 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	5990 1	TOTAL-OTHER RESOURCES	89,510,000	103,351,458	0	103,351,458
8911 Miscellaneous Other Uses 0 18,410 0 18,410 8990 TOTAL-OTHER USES 0 18,410 0 18,410 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	c	OTHER USES:				
7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,048 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0			0	18,410	0	18,410
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	8990 1	TOTAL-OTHER USES	0	18,410	0	18,410
EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		EXCESS (DEFICIENCY) OF REVENUES ANI		103,333,048	0	103,333,048
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