ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2009 THRU NOVEMBER 30, 2011 (UNAUDITED)

LC 5740 IN 5770 IN 5700 5 5000 Tr 5000 Tr 6200 C 111 Fl 33 H 6200 C 6300 S	NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS TATE REVENUES OTAL - ALL REVENUES NSTRUCTION Contracted Services iupplies and Materials Capital Outlay	Original Budget \$ 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 11/01/2011 \$ 0 0 0 0 0	(Deductions) \$ 0 \$ 0 0 0 0 0 0 0 0 0 0	Budget 11/30/2011
LC 5740 IN 5770 IN 5700 5 5000 Tr 5000 Tr 6200 C 111 Fl 33 H 6200 C 6300 S	OCAL AND INTERMEDIATE NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS TATE REVENUES OTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services Supplies and Materials Capital Outlay	0 0 0 0	0 0 0	0 0 0	
5740 IN 5770 IN 5700 S 5800 S 5000 T E 11 IN 6200 C 6300 S 6600 C 11 FI 33 H 6200 C 6300 S	NTEREST INCOME NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS TATE REVENUES OTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services supplies and Materials Capital Outlay	0 0 0 0	0 0 0	0 0 0	
5770 IN 5700 5800 S 5000 T E 11 IN 6200 C 6300 S 6600 C 11 F 33 H 6200 C 6300 S	NTERMEDIATE SOURCES LOCAL AND INTERMEDIATE TOTALS TATE REVENUES OTAL - ALL REVENUES NSTRUCTION Contracted Services iupplies and Materials Capital Outlay	0 0 0 0	0 0 0	0 0 0	
5800 S 5000 T E 11 IN 6200 C 6300 S 6600 C 11 F 33 H 6200 C 6300 S	TATE REVENUES OTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services supplies and Materials Capital Outlay	0	0	0	
5000 T E 11 IN 6200 (6300 S 6600 C 11 F 33 H 6200 C 6300 S	OTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services iupplies and Materials Capital Outlay	0			
5000 T E 11 IN 6200 (6300 S 6600 C 11 F 33 H 6200 C 6300 S	OTAL - ALL REVENUES XPENDITURES NSTRUCTION Contracted Services iupplies and Materials Capital Outlay	0			
E. 11 IN 6200 (6300 S 6600 C 11 Fl 33 H 6200 C 6300 S	XPENDITURES NSTRUCTION Contracted Services Jupplies and Materials Capital Outlay	0	0	0	
11 IN 6200 (6300 Si 6600 C 11 Fl 33 H 6200 C 6300 Si	NSTRUCTION Contracted Services supplies and Materials Capital Outlay				
6300 S 6600 C 11 F 33 H 6200 C 6300 S	upplies and Materials Capital Outlay				
6600 C 11 F 33 H 6200 C 6300 S	Capital Outlay	0	0	0	
11 F 33 H 6200 C 6300 S		0	0	0 0	
33 H 6200 C 6300 S	UNCTION TOTALS	0	0	0	
6200 C 6300 S		0			
6300 S	IEALTH SERVICES	^	•	0	
	Contracted Services	0	0	0	
6600 C	upplies and Materials Capital Outlay	0	0 0	0	
33 F	UNCTION TOTALS	0	0	0	
34 S	TUDENT TRANSPORTATION				
	Capital Outlay	0	0	0	
34 FI	UNCTION TOTALS	0	0	0	
	O-CURRICULAR ACTIVITIES				
6300 S	upplies and Materials	0	0	0	
36 FI	UNCTION TOTALS	0	0	0	
	ACILITIES MAINT & OPERATIONS	0	0	0	
	Contracted Services	0	0	72,000	72,00
	Supplies and Materials	0	0	0	72,00
	Other Operating Costs	0	0	0	
	Capital Outlay	0	0	0	
51 F	UNCTION TOTALS	0	0	72,000	72,00
	ACILITIES ACQUISITION & CONSTRUCT		-	-	
	Payroll Costs	0	0	0	
	Contracted Services Supplies and Materials	0	0	0 0	
	oupplies and Materials Other Operating Costs	0	0	0	
	Capital Outlay	1,000,000	1,000,000	(72,000)	928,00
81 F	UNCTION TOTALS	1,000,000	1,000,000	(72,000)	928,00
т	OTAL - ALL EXPENDITURES	1,000,000	1,000,000	0	1,000,00
	THER RESOURCES AND USES				
	Transfer from Local Maintenance Fund	1,000,000	1,000,000	0	1,000,00
5990 T	OTAL-OTHER RESOURCES	1,000,000	1,000,000	0	1,000,00
0	THER USES:				
8911 I	Miscellaneous Other Uses	0	0	0	
8990 T	OTAL-OTHER USES	0	0	0	
E	OTAL OTHER RESOURCES AND USES XCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER	1,000,000 ND	1,000,000	0	1,000,00
I	EXPENDITURES AND OTHER USES UND BALANCE - SEPTEMBER 1 (BEG.)	0 0	0 0	0 0	
			\$ 0		