

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30, 2008

| TEA<br>FASRG<br>CODES  | 2006 BLDG/GROUNDS IMPRVMTS, FUND 665 |                                |                           |                   |
|--|--------------------------------------|--------------------------------|---------------------------|-------------------|
|  | Original<br>Budget                   | Adjusted<br>Budget<br>9/1/2008 | Additions<br>(Deductions) | Amended<br>Budget |
| REVENUES   |                                      |                                |                           |                   |
| LOCAL AND INTERMEDIATE   |                                      |                                |                           |                   |
| 5740 INTEREST INCOME   | \$ 0                                 | 0                              | \$ 0                      | \$ 0              |
| 5770 INTERMEDIATE SOURCES  | 0                                    | 0                              | 0                         | 0                 |
| 5700 LOCAL AND INTERMEDIATE TOTALS   | 0                                    | 0                              | 0                         | 0                 |
| 5800 STATE REVENUES  | 0                                    | 0                              | 0                         | 0                 |
| 5000 TOTAL - ALL REVENUES  | 0                                    | 0                              | 0                         | 0                 |
| EXPENDITURES   |                                      |                                |                           |                   |
| 11 INSTRUCTION   |                                      |                                |                           |                   |
| 6200 Contracted Services   | 0                                    | 0                              | 0                         | 0                 |
| 6300 Supplies and Materials  | 110,000                              | 110,000                        | (110,000)                 | 0                 |
| 6600 Capital Outlay  | 0                                    | 0                              | 0                         | 0                 |
| 11 FUNCTION TOTALS   | 110,000                              | 110,000                        | (110,000)                 | 0                 |
| 33 HEALTH SERVICES   |                                      |                                |                           |                   |
| 6200 Contracted Services   | 0                                    | 0                              | 0                         | 0                 |
| 6300 Supplies and Materials  | 0                                    | 0                              | 0                         | 0                 |
| 6600 Capital Outlay  | 0                                    | 0                              | 0                         | 0                 |
| 33 FUNCTION TOTALS   | 0                                    | 0                              | 0                         | 0                 |
| 34 STUDENT TRANSPORTATION  |                                      |                                |                           |                   |
| 6600 Capital Outlay  | 0                                    | 0                              | 0                         | 0                 |
| 34 FUNCTION TOTALS   | 0                                    | 0                              | 0                         | 0                 |
| 36 CO-CURRICULAR ACTIVITIES  |                                      |                                |                           |                   |
| 6300 Supplies and Materials  | 0                                    | 0                              | 0                         | 0                 |
| 36 FUNCTION TOTALS   | 0                                    | 0                              | 0                         | 0                 |
| 51 FACILITIES MAINTENANCE & OPERATIONS   |                                      |                                |                           |                   |
| 6100 Payroll Costs   | 0                                    | 0                              | 0                         | 0                 |
| 6200 Contracted Services   | 2,536,000                            | 1,585,356                      | (77,031)                  | 1,508,325         |
| 6300 Supplies and Materials  | 120,000                              | 135,264                        | (103,528)                 | 31,736            |
| 6600 Capital Outlay  | 75,000                               | 73,281                         | (3,547)                   | 69,734            |
| 51 FUNCTION TOTALS   | 2,731,000                            | 1,793,901                      | (184,106)                 | 1,609,795         |
| 52 SECURITY & MONITORING SERVICES  |                                      |                                |                           |                   |
| 6600 Capital Outlay  | 100,000                              | 137,928                        | (11,760)                  | 126,168           |
| 52 FUNCTION TOTALS   | 100,000                              | 137,928                        | (11,760)                  | 126,168           |
| 81 FACILITIES ACQUISITION & CONSTRUCTION   |                                      |                                |                           |                   |
| 6100 Payroll Costs   | 0                                    | 0                              | 0                         | 0                 |
| 6200 Contracted Services   | 0                                    | 478,610                        | 0                         | 478,610           |
| 6300 Supplies and Materials  | 0                                    | 0                              | 0                         | 0                 |
| 6400 Other Operating Costs   | 0                                    | 0                              | 0                         | 0                 |
| 6600 Capital Outlay  | 3,750,050                            | 5,130,611                      | (245,981)                 | 4,884,630         |
| 81 FUNCTION TOTALS   | 3,750,050                            | 5,609,221                      | (245,981)                 | 5,363,240         |
| TOTAL - ALL EXPENDITURES   | 6,691,050                            | 7,651,050                      | (551,847)                 | 7,099,203         |
| OTHER RESOURCES AND USES   |                                      |                                |                           |                   |
| OTHER RESOURCES:   |                                      |                                |                           |                   |
| 7911 Sale of Bonds   | 0                                    | 0                              | 0                         | 0                 |
| 7999 Transfer from Local Maintenance Func  | 6,691,050                            | 7,651,050                      | 0                         | 7,651,050         |
| 5990 TOTAL-OTHER RESOURCES   | 6,691,050                            | 7,651,050                      | 0                         | 7,651,050         |
| OTHER USES:  |                                      |                                |                           |                   |
| 8911 Operating Transfer Out  | 0                                    | 0                              | 551,847                   | 551,847           |
| 8990 TOTAL-OTHER USES  | 0                                    | 0                              | 551,847                   | 551,847           |
| 7000 TOTAL OTHER RESOURCES AND USES  | 6,691,050                            | 7,651,050                      | (551,847)                 | 7,099,203         |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES |                                      |                                |                           |                   |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 0                                    | 0                              | 0                         | 0                 |
| 3000 FUND BALANCE  | \$ 0                                 | 0                              | \$ 0                      | \$ 0              |