

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU APRIL 30, 2010

		2008 CROCKETT KITCHEN RENOVATION, FUND 668			
TEA FASRG CODES		Original Budget	Adjusted Budget 04/01/2010	Additions (Deductions)	Amended Budget 04/30/2010
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	0	0	0	0
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	0	0	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	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	0	0	0
52 SECURITY & MONITORING SERVICES					
6600	Capital Outlay	0	0	0	0
52	FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	232,675	(1)	232,674
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	2,900,000	2,667,325	(524,619)	2,142,706
81	FUNCTION TOTALS	2,900,000	2,900,000	(524,620)	2,375,380
TOTAL - ALL EXPENDITURES		2,900,000	2,900,000	(524,620)	2,375,380
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	2,900,000	2,900,000	0	2,900,000
5990	TOTAL-OTHER RESOURCES	2,900,000	2,900,000	0	2,900,000
OTHER USES:					
8911	Operating Transfer Out	0	0	524,620	524,620
8990	TOTAL-OTHER USES	0	0	524,620	524,620
7000	TOTAL OTHER RESOURCES AND USES	2,900,000	2,900,000	(524,620)	2,375,380
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