

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2011  
 (UNAUDITED)

TEA FASRG CODES	2006 BLDG/GROUNDS IMPRVMENTS, FUND 665			
	Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions)	Amended Budget 08/31/2011
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	110,000	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	110,000	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	2,536,000	1,411,253	(7,179)	1,404,074
6300 Supplies and Materials	120,000	31,736	0	31,736
6600 Capital Outlay	75,000	69,734	0	69,734
51 FUNCTION TOTALS	2,731,000	1,512,723	(7,179)	1,505,544
52 SECURITY & MONITORING SERVICES				
6600 Capital Outlay	100,000	75,928	0	75,928
52 FUNCTION TOTALS	100,000	75,928	0	75,928
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	495,174	(987)	494,187
6300 Supplies and Materials	0	19,277	0	19,277
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,750,050	4,916,101	(2)	4,916,099
81 FUNCTION TOTALS	3,750,050	5,430,552	(989)	5,429,563
TOTAL - ALL EXPENDITURES	6,691,050	7,019,203	(8,168)	7,011,035
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	0	0
7999 Transfer from Local Maintenance Fund	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	631,847	8,168	640,015
8990 TOTAL-OTHER USES	0	631,847	8,168	640,015
7000 TOTAL OTHER RESOURCES AND USES	6,691,050	7,019,203	(8,168)	7,011,035
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