

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU JUNE 30, 2011  
 (UNAUDITED)

2006 BLDG/GROUNDS IMPRVMENTS, FUND 665

TEA FASRG CODES	Original Budget	Adjusted Budget 06/01/2011	Additions (Deductions)	Amended Budget 06/30/2011
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	2,536,000	1,411,253	0	1,411,253
6300 Supplies and Materials	120,000	31,736	0	31,736
6600 Capital Outlay	75,000	69,734	0	69,734
51 FUNCTION TOTALS	<u>2,731,000</u>	<u>1,512,723</u>	<u>0</u>	<u>1,512,723</u>
52 SECURITY & MONITORING SERVICES				
6600 Capital Outlay	100,000	75,928	0	75,928
52 FUNCTION TOTALS	<u>100,000</u>	<u>75,928</u>	<u>0</u>	<u>75,928</u>
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	495,174	0	495,174
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	0	4,916,101
81 FUNCTION TOTALS	<u>3,750,050</u>	<u>5,430,552</u>	<u>0</u>	<u>5,430,552</u>
TOTAL - ALL EXPENDITURES	<u>6,691,050</u>	<u>7,019,203</u>	<u>0</u>	<u>7,019,203</u>
<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	<u>6,691,050</u>	<u>7,651,050</u>	<u>0</u>	<u>7,651,050</u>
OTHER USES:				
8911 Operating Transfer Out	0	631,847	0	631,847
8990 TOTAL-OTHER USES	<u>0</u>	<u>631,847</u>	<u>0</u>	<u>631,847</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>6,691,050</u>	<u>7,019,203</u>	<u>0</u>	<u>7,019,203</u>
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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>