

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2008

TEA FASRG CODES	2006 BLDG/GROUNDS IMPRVMENTS, FUND 665			
	Original Budget	Adjusted Budget 11/1/2007	Additions (Deductions)	Amended Budget 11/30/2007
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	0	110,000
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	110,000	110,000	0	110,000
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	1,599,154	4,302	1,603,456
6300 Supplies and Materials	120,000	135,264	0	135,264
6600 Capital Outlay	75,000	59,652	13,495	73,147
51 FUNCTION TOTALS	2,731,000	1,794,070	17,797	1,811,867
52 SECURITY & MONITORING SERVICES				
6600 Capital Outlay	100,000	126,168	0	126,168
52 FUNCTION TOTALS	100,000	126,168	0	126,168
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	375,700	46,763	422,463
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	3,750,050	5,245,112	(64,560)	5,180,552
81 FUNCTION TOTALS	3,750,050	5,620,812	(17,797)	5,603,015
TOTAL - ALL EXPENDITURES	6,691,050	7,651,050	0	7,651,050
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 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	6,691,050	7,651,050	0	7,651,050
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