

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU SEPTEMBER 30, 2009

		2006 BLDG/GROUNDS IMPRVMENTS, FUND 665			
TEA FASRG CODES		Original Budget	Adjusted Budget 9/1/2009	Additions (Deductions)	Amended Budget 9/30/2009
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	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	1,428,325	(17,064)	1,411,261
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	1,529,795	(17,064)	1,512,731
52 SECURITY & MONITORING SERVICES					
6600	Capital Outlay	100,000	126,168	(50,240)	75,928
52	FUNCTION TOTALS	100,000	126,168	(50,240)	75,928
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	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	3,750,050	4,868,066	67,304	4,935,370
81	FUNCTION TOTALS	3,750,050	5,363,240	67,304	5,430,544
TOTAL - ALL EXPENDITURES		6,691,050	7,019,203	0	7,019,203
OTHER RESOURCES AND USES					
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	0	631,847
8990	TOTAL-OTHER USES	0	631,847	0	631,847
7000	TOTAL OTHER RESOURCES AND USES	6,691,050	7,019,203	0	7,019,203
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