

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2007

| | | 2006 BLDG/GROUNDS IMPRVMENTS, FUND 665 | | | |
|--|--------------------------------------|--|--------------------------------|---------------------------|--------------------------------|
| TEA FASRG CODES | | Original Budget | Adjusted Budget 6/1/2007 | Additions (Deductions) | Amended Budget 8/31/2007 |
| 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 | 0 | 1,599,154 |
| 6300 | Supplies and Materials | 120,000 | 135,264 | 0 | 135,264 |
| 6600 | Capital Outlay | 75,000 | 59,652 | 0 | 59,652 |
| 51 | FUNCTION TOTALS | 2,731,000 | 1,794,070 | 0 | 1,794,070 |
| 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 | 0 | 375,700 |
| 6300 | Supplies and Materials | 0 | 0 | 0 | 0 |
| 6400 | Other Operating Costs | 0 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 3,750,050 | 4,285,112 | 0 | 4,285,112 |
| 81 | FUNCTION TOTALS | 3,750,050 | 4,660,812 | 0 | 4,660,812 |
| TOTAL - ALL EXPENDITURES | | 6,691,050 | 6,691,050 | 0 | 6,691,050 |
| OTHER RESOURCES AND USES | | | | | |
| OTHER RESOURCES: | | | | | |
| 7911 | Sale of Bonds | 0 | 0 | 0 | 0 |
| 7999 | Transfer from Local Maintenance Func | 6,691,050 | 6,691,050 | 0 | 6,691,050 |
| 5990 | TOTAL-OTHER RESOURCES | 6,691,050 | 6,691,050 | 0 | 6,691,050 |
| 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 | 6,691,050 | 0 | 6,691,050 |
| 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 |