

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU FEBRUARY 28, 2006

		2006 BLDG/GROUNDS IMPRVMENTS, FUND 665			
TEA FASRG CODES		Original Budget	Adjusted Budget 12/1/2005	Additions (Deductions)	Amended Budget 2/28/2006
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	0	110,000	0	110,000
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	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 PLANT MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	2,536,000	30,154	2,566,154
6300	Supplies and Materials	0	120,000	0	120,000
6600	Capital Outlay	0	75,000	0	75,000
51	FUNCTION TOTALS	0	2,731,000	30,154	2,761,154
52 SECURITY & MONITORING SERVICES					
6600	Capital Outlay	0	100,000	0	100,000
52	FUNCTION TOTALS	0	100,000	0	100,000
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	154,000	154,000
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	0	3,750,050	(184,154)	3,565,896
81	FUNCTION TOTALS	0	3,750,050	(30,154)	3,719,896
TOTAL - ALL EXPENDITURES					
		0	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	0	6,691,050	0	6,691,050
5990	TOTAL-OTHER RESOURCES	0	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	0	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