

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

TEA FASRG CODES	2006 BLDG/GROUNDS IMPRVMENTS, FUND 665		
	Original Budget	Additions (Deductions)	Amended Budget 11/30/2005
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	110,000	110,000
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	110,000	110,000
33 HEALTH SERVICES			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
33 FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
51 PLANT MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	2,536,000	2,536,000
6300 Supplies and Materials	0	120,000	120,000
6600 Capital Outlay	0	75,000	75,000
51 FUNCTION TOTALS	0	2,731,000	2,731,000
52 SECURITY & MONITORING SERVICES			
6600 Capital Outlay	0	100,000	100,000
52 FUNCTION TOTALS	0	100,000	100,000
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	3,750,050	3,750,050
81 FUNCTION TOTALS	0	3,750,050	3,750,050
TOTAL - ALL EXPENDITURES	0	6,691,050	6,691,050
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7999 Transfer from Local Maintenance Func	0	6,691,050	6,691,050
5990 TOTAL-OTHER RESOURCES	0	6,691,050	6,691,050
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	6,691,050	6,691,050
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0