

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU FEBRUARY 28, 2006

		2001 BOND ISSUE, FUND 653 & FUND 657			
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	1,376,969	\$ 1,126,507	\$ 2,503,476
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	1,376,969	1,126,507	2,503,476
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	1,376,969	1,126,507	2,503,476
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	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 PLANT MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	51,115	(16,343)	34,772
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	51,115	(16,343)	34,772
71 DEBT SERVICE					
6500	Debt Service	614,067	1,024,067	0	1,024,067
71	FUNCTION TOTALS	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	48,570	218,492	0	218,492
6200	Contracted Services	655,050	5,534,982	442,213	5,977,195
6300	Supplies and Materials	4,000	618,517	18,508	637,025
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	80,021,386	682,129	80,703,515
81	FUNCTION TOTALS	84,991,579	89,793,377	1,142,850	90,936,227
TOTAL - ALL EXPENDITURES		85,605,646	90,868,559	1,126,507	91,995,066
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7911	Sale of Bonds	89,510,000	89,510,000	0	89,510,000
7999	Transfer from Local Maintenance Func	0	0	0	0
5990	TOTAL-OTHER RESOURCES	89,510,000	89,510,000	0	89,510,000
OTHER USES:					
8911	Miscellaneous Other Uses	0	18,410	0	18,410
8990	TOTAL-OTHER USES	0	18,410	0	18,410
7000	TOTAL OTHER RESOURCES AND USES	89,510,000	89,491,590	0	89,491,590
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	3,904,354	0	0	0
3000	FUND BALANCE	\$ 3,904,354	0	\$ 0	\$ 0