

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2006

		2006 BLDG/GROUNDS IMPRVMENTS, FUND 665			
TEA FASRG CODES		Original Budget	Adjusted Budget 8/1/2006	Additions (Deductions)	Amended Budget 8/31/2006
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	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 PLANT MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	2,536,000	2,072,354	(473,200)	1,599,154
6300	Supplies and Materials	120,000	120,000	0	120,000
6600	Capital Outlay	75,000	75,000	0	75,000
51	FUNCTION TOTALS	2,731,000	2,267,354	(473,200)	1,794,154
52 SECURITY & MONITORING SERVICES					
6600	Capital Outlay	100,000	100,000	0	100,000
52	FUNCTION TOTALS	100,000	100,000	0	100,000
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	189,500	23,200	212,700
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	3,750,050	4,024,196	450,000	4,474,196
81	FUNCTION TOTALS	3,750,050	4,213,696	473,200	4,686,896
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