

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2011
 (UNAUDITED)

		2001 BOND ISSUE, FUND 653 & FUND 657			
TEA FASRG CODES		Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions)	Amended Budget 08/31/2011
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	\$ 6,537,489	\$ 0	\$ 6,537,489
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	6,537,489	0	6,537,489
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	6,537,489	0	6,537,489
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 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	180,909	0	180,909
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	180,909	0	180,909
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	258,875	0	258,875
6200	Contracted Services	655,050	9,515,907	0	9,515,907
6300	Supplies and Materials	4,000	781,934	0	781,934
6400	Other Operating Costs	0	2,928,475	0	2,928,475
6600	Capital Outlay	84,283,959	95,180,370	0	95,180,370
81	FUNCTION TOTALS	84,991,579	108,665,561	0	108,665,561
TOTAL - ALL EXPENDITURES					
		85,605,646	109,870,537	0	109,870,537
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 Fund	0	13,841,458	0	13,841,458
5990	TOTAL-OTHER RESOURCES	89,510,000	103,351,458	0	103,351,458
OTHER USES:					
8911	Miscellaneous Other Uses	0	18,410	1,594,728	1,613,138
8990	TOTAL-OTHER USES	0	18,410	1,594,728	1,613,138
7000	TOTAL OTHER RESOURCES AND USES	89,510,000	103,333,048	(1,594,728)	101,738,320
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	3,904,354	0	(1,594,728)	(1,594,728)
3000	FUND BALANCE	\$ 3,904,354	\$ 0	\$ (1,594,728)	\$ (1,594,728)