

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU NOVEMBER 30, 2005

		2001 BOND ISSUE, FUND 653 & FUND 657			
TEA FASRG CODES		Original Budget	Adjusted Budget 9/1/2005	Additions (Deductions)	Amended Budget 11/30/2005
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	1,325,027	\$ 51,942	\$ 1,376,969
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	1,325,027	51,942	1,376,969
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	1,325,027	51,942	1,376,969
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	50,200	915	51,115
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	50,200	915	51,115
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	166,550	51,942	218,492
6200	Contracted Services	655,050	5,396,061	138,921	5,534,982
6300	Supplies and Materials	4,000	705,467	(86,950)	618,517
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	80,074,272	(52,886)	80,021,386
81	FUNCTION TOTALS	84,991,579	89,742,350	51,027	89,793,377
TOTAL - ALL EXPENDITURES		85,605,646	90,816,617	51,942	90,868,559
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