

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU SEPTEMBER 30, 2009

TEA FASRG CODES	2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 9/1/2009	Additions (Deductions)	Amended Budget 9/30/2009
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 6,484,647	\$ 38,342	\$ 6,522,989
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	6,484,647	38,342	6,522,989
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	6,484,647	38,342	6,522,989
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	170,640	0	170,640
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	170,640	0	170,640
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	216,950	38,342	255,292
6200 Contracted Services	655,050	9,561,378	16,467	9,577,845
6300 Supplies and Materials	4,000	775,345	(3,616)	771,729
6400 Other Operating Costs	0	2,788,754	139,721	2,928,475
6600 Capital Outlay	84,283,959	95,280,561	(152,572)	95,127,989
81 FUNCTION TOTALS	84,991,579	108,622,988	38,342	108,661,330
TOTAL - ALL EXPENDITURES				
	85,605,646	109,817,695	38,342	109,856,037
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	0	18,410
8990 TOTAL-OTHER USES	0	18,410	0	18,410
7000 TOTAL OTHER RESOURCES AND USES	89,510,000	103,333,048	0	103,333,048
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