

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU MARCH 31, 2010

| TEA FASRG CODES | 2001 BOND ISSUE, FUND 653 & FUND 657 | | | |
|--|--------------------------------------|----------------------------------|---------------------------|---------------------------------|
| | Original Budget | Adjusted Budget 03/01/2010 | Additions (Deductions) | Amended Budget 03/31/2010 |
| 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 | 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 | 266,558 | 0 | 266,558 |
| 6200 Contracted Services | 655,050 | 9,511,555 | 0 | 9,511,555 |
| 6300 Supplies and Materials | 4,000 | 781,429 | 0 | 781,429 |
| 6400 Other Operating Costs | 0 | 2,928,475 | 0 | 2,928,475 |
| 6600 Capital Outlay | 84,283,959 | 95,187,813 | 0 | 95,187,813 |
| 81 FUNCTION TOTALS | 84,991,579 | 108,675,830 | 0 | 108,675,830 |
| 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 | 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 | | | | |
| | 3,904,354 | 0 | 0 | 0 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 | 0 |
| 3000 FUND BALANCE | \$ 3,904,354 | \$ 0 | \$ 0 | \$ 0 |