

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2001 THRU FEBRUARY 28, 2005

TEA FASRG CODES	2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 11/30/2004	Additions (Deductions)	Amended Budget 2/28/2005
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	1,325,027	\$ 0	\$ 1,325,027
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	1,325,027	0	1,325,027
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	1,325,027	0	1,325,027
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	40,000	0	40,000
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	40,000	0	40,000
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	0	166,550
6200 Contracted Services	655,050	5,036,061	2,805	5,038,866
6300 Supplies and Materials	4,000	484,392	8,026	492,418
6400 Other Operating Costs	-	3,400,000	0	3,400,000
6600 Capital Outlay	84,283,959	80,665,547	(10,831)	80,654,716
81 FUNCTION TOTALS	84,991,579	89,752,550	0	89,752,550
TOTAL - ALL EXPENDITURES	85,605,646	90,816,617	0	90,816,617
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	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	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