ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2008

| DES | _ | Original | Adjusted Budget | JND 653 & FUN Additions | Amended Budget |
|--|--|--|---|--|--|
| DLO | | Budget | 11/1/2007 | (Deductions) | 11/30/2007 |
| | REVENUES | | | | |
| | LOCAL AND INTERMEDIATE | | | | |
| | INTEREST INCOME \$ | | 4,970,040 | | \$ 6,344,64 |
| 5770 | INTERMEDIATE SOURCES | 0 | 0 | 0 | |
| 5700 | LOCAL AND INTERMEDIATE TOTALS | 0 | 4,970,040 | 1,374,607 | 6,344,64 |
| 5700 | LOCAL AND INTERMEDIATE TOTALS | 0 | 4,970,040 | 1,374,007 | 0,344,04 |
| 5800 | STATE REVENUES | 0 | 0 | 0 | |
| | | | | | · · |
| 5000 | TOTAL - ALL REVENUES | 0 | 4,970,040 | 1,374,607 | 6,344,64 |
| | | | | | |
| | EXPENDITURES | | | | |
| 11 | INSTRUCTION | | | | |
| | Contracted Services | 0 | 0 | 0 | |
| | Supplies and Materials | 0 | 0 | 0 | |
| 6600 | Capital Outlay | 0 | 0 | 0 | <u></u> |
| | | | | | |
| 11 | FUNCTION TOTALS | 0 | 0 | 0 | |
| ~~~ | | | | | |
| | HEALTH SERVICES | 0 | 0 | 0 | |
| | Contracted Services | 0 | 0 | 0 | |
| | Supplies and Materials | 0 | 0 | 0 | |
| 0000 | Capital Outlay | 0 | 0 | 0 | |
| 22 | FUNCTION TOTALS | 0 | 0 | 0 | |
| 33 | FUNCTION TOTALS | 0 | 0 | 0 | |
| 34 | STUDENT TRANSPORTATION | | | | |
| | Capital Outlay | 0 | 0 | 0 | |
| 0000 | ouplui ouluy | | 0 | | |
| 34 | FUNCTION TOTALS | 0 | 0 | 0 | |
| | | | | | |
| 36 | CO-CURRICULAR ACTIVITIES | | | | |
| 6300 | Supplies and Materials | 0 | 0 | 0 | |
| | | | | | |
| 36 | FUNCTION TOTALS | 0 | 0 | 0 | |
| | | | | | |
| 51 | FACILITIES MAINTENANCE & OPERATION | S | | | |
| 6100 | Payroll Costs | 0 | 118,640 | 0 | 118,64 |
| | Contracted Services | 0 | 0 | 0 | |
| 6600 | Capital Outlay | 0 | 0 | 0 | |
| | | | | | |
| 51 | FUNCTION TOTALS | 0 | 118,640 | 0 | 118,64 |
| 71 | DEBT SERVICE | | | | |
| | Debt Service | 614,067 | 1,024,067 | 0 | 1,024,06 |
| | | | 1- 1 | | |
| 71 | FUNCTION TOTALS | 614,067 | 1,024,067 | 0 | 1,024,06 |
| | | | | | |
| 81 | FACILITIES ACQUISITION & CONSTRUCTION | ON | | | |
| 6100 | Payroll Costs | 48,570 | 218,492 | 0 | 218,49 |
| 0100 | Contracted Services | 655,050 | 7,329,712 | 20,060 | 7,349,77 |
| | | 4,000 | 730,424 | 1,736 | 732,16 |
| 6200 6300 | Supplies and Materials | 4,000 | | | |
| 6200 6300 6400 | Other Operating Costs | - | 3,400,000 | (611,246) | |
| 6200 6300 6400 | | 4,000 - 84,283,959 | | (611,246) 1,964,057 | |
| 6200 6300 6400 6600 | Other Operating Costs Capital Outlay | 84,283,959 | 3,400,000 83,940,295 | 1,964,057 | 85,904,35 |
| 6200 6300 6400 6600 | Other Operating Costs | - | 3,400,000 | | 85,904,35 |
| 6200 6300 6400 6600 81 | Other Operating Costs Capital Outlay FUNCTION TOTALS | 84,283,959 84,991,579 | 3,400,000 83,940,295 95,618,923 | 1,964,057 1,374,607 | 85,904,35 96,993,53 |
| 6200 6300 6400 6600 81 | Other Operating Costs Capital Outlay | 84,283,959 | 3,400,000 83,940,295 | 1,964,057 | 85,904,35 96,993,53 |
| 6200 6300 6400 6600 81 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES | 84,283,959 84,991,579 | 3,400,000 83,940,295 95,618,923 | 1,964,057 1,374,607 | 85,904,35 96,993,53 |
| 6200 6300 6400 6600 81 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES | 84,283,959 84,991,579 | 3,400,000 83,940,295 95,618,923 | 1,964,057 1,374,607 | 85,904,38 96,993,53 |
| 6200 6300 6400 6600 81 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: | 84,283,959 84,991,579 85,605,646 | 3,400,000 83,940,295 95,618,923 | 1,964,057 1,374,607 | 85,904,35 96,993,53 98,136,23 |
| 6200 6300 6400 6600 81 7911 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: | 84,283,959 84,991,579 | 3,400,000 83,940,295 95,618,923 96,761,630 | 1,964,057 1,374,607 1,374,607 | 85,904,35 96,993,53 98,136,23 89,510,00 |
| 6200 6300 6400 6600 81 7911 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds | 84,283,959 84,991,579 85,605,646 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 | 1,964,057 1,374,607 1,374,607 0 | 85,904,35 96,993,53 98,136,23 89,510,00 |
| 6200 6300 6400 6600 81 7911 7999 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds | 84,283,959 84,991,579 85,605,646 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 | 1,964,057 1,374,607 1,374,607 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 |
| 6200 6300 6400 6600 81 7911 7999 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund | 84,283,959 84,991,579 85,605,646 89,510,000 0 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 | 1,964,057 1,374,607 1,374,607 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 |
| 6200 6300 6400 6600 81 7911 7999 5990 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund | 84,283,959 84,991,579 85,605,646 89,510,000 0 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 | 1,964,057 1,374,607 1,374,607 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 |
| 6200 6300 6400 6600 81 7911 7999 5990 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES | 84,283,959 84,991,579 85,605,646 89,510,000 0 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 | 1,964,057 1,374,607 1,374,607 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 |
| 6200 6300 6400 6600 81 7911 7999 5990 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 | 1,964,057 1,374,607 1,374,607 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 | 1,964,057 1,374,607 1,374,607 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 0 0 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 18,410 | 1,964,057 1,374,607 1,374,607 0 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 7000 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES TOTAL-OTHER RESOURCES AND USES | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 0 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 | 1,964,057 1,374,607 1,374,607 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 7000 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 0 89,510,000 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 18,410 | 1,964,057 1,374,607 1,374,607 0 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 7000 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 89,510,000 0 1D | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 18,410 91,791,590 | 1,964,057 1,374,607 1,374,607 0 0 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 91,791,59 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 7000 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES TOTAL-OTHER USES TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 89,510,000 0 10 3,904,354 | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 18,410 91,791,590 0 | 1,964,057 1,374,607 1,374,607 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,788,75 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 91,791,59 |
| 6200 6300 6400 6600 81 7911 7999 5990 8911 8990 7000 | Other Operating Costs Capital Outlay FUNCTION TOTALS TOTAL - ALL EXPENDITURES OTHER RESOURCES AND USES OTHER RESOURCES: Sale of Bonds Transfer from Local Maintenance Fund TOTAL-OTHER RESOURCES OTHER USES: Miscellaneous Other Uses TOTAL-OTHER USES TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AN OTHER RESOURCES OVER | 84,283,959 84,991,579 85,605,646 89,510,000 0 89,510,000 0 89,510,000 0 1D | 3,400,000 83,940,295 95,618,923 96,761,630 89,510,000 2,300,000 91,810,000 18,410 18,410 91,791,590 | 1,964,057 1,374,607 1,374,607 0 0 0 0 0 | 85,904,35 96,993,53 98,136,23 89,510,00 2,300,00 91,810,00 18,41 18,41 91,791,59 |