

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2007

TEA FASRG CODES		2001 BOND ISSUE, FUND 653 & FUND 657			
		Original Budget	Adjusted Budget 6/1/2007	Additions (Deductions)	Amended Budget 8/31/2007
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	4,464,013	\$ 506,027	\$ 4,970,040
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	4,464,013	506,027	4,970,040
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	4,464,013	506,027	4,970,040
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	120,797	(2,157)	118,640
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	120,797	(2,157)	118,640
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	218,492	0	218,492
6200	Contracted Services	655,050	7,317,332	12,380	7,329,712
6300	Supplies and Materials	4,000	696,773	33,651	730,424
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	83,478,142	462,153	83,940,295
81	FUNCTION TOTALS	84,991,579	95,110,739	508,184	95,618,923
TOTAL - ALL EXPENDITURES		85,605,646	96,255,603	506,027	96,761,630
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	2,300,000	0	2,300,000
5990	TOTAL-OTHER RESOURCES	89,510,000	91,810,000	0	91,810,000
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	91,791,590	0	91,791,590
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