

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU APRIL 30, 2011  
 (UNAUDITED)

| TEA<br>FASRG<br>CODES  |                                      | 2001 BOND ISSUE, FUND 653 & FUND 657 |                                  |                           |                                 |
|--|--------------------------------------|--------------------------------------|----------------------------------|---------------------------|---------------------------------|
|  |                                      | Original<br>Budget                   | Adjusted<br>Budget<br>04/01/2011 | Additions<br>(Deductions) | Amended<br>Budget<br>04/30/2011 |
| 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                                    | 180,909                          | 0                         | 180,909                         |
| 6200   | Contracted Services                  | 0                                    | 0                                | 0                         | 0                               |
| 6600   | Capital Outlay                       | 0                                    | 0                                | 0                         | 0                               |
| 51   | FUNCTION TOTALS                      | 0                                    | 180,909                          | 0                         | 180,909                         |
| 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                               | 258,875                          | 0                         | 258,875                         |
| 6200   | Contracted Services                  | 655,050                              | 9,515,907                        | 0                         | 9,515,907                       |
| 6300   | Supplies and Materials               | 4,000                                | 781,934                          | 0                         | 781,934                         |
| 6400   | Other Operating Costs                | 0                                    | 2,928,475                        | 0                         | 2,928,475                       |
| 6600   | Capital Outlay                       | 84,283,959                           | 95,180,370                       | 0                         | 95,180,370                      |
| 81   | FUNCTION TOTALS                      | 84,991,579                           | 108,665,561                      | 0                         | 108,665,561                     |
| 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                            |