

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2001 THRU SEPTEMBER 30, 2010  
(UNAUDITED)

| TEA<br>FASRG<br>CODES  | 2001 BOND ISSUE, FUND 653 & FUND 657 |                                  |                           |                                 |
|--|--------------------------------------|----------------------------------|---------------------------|---------------------------------|
|  | Original<br>Budget                   | Adjusted<br>Budget<br>09/01/2010 | Additions<br>(Deductions) | Amended<br>Budget<br>09/30/2010 |
| 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                               | 269,144                          | 0                         | 269,144                         |
| 6200 Contracted Services   | 655,050                              | 9,520,558                        | 0                         | 9,520,558                       |
| 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                           | 95,175,719                       | 0                         | 95,175,719                      |
| 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 |                                      |                                  |                           |                                 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 3,904,354                            | 0                                | 0                         | 0                               |
| 3000 FUND BALANCE  | \$ 3,904,354                         | \$ 0                             | \$ 0                      | \$ 0                            |