

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2001 THRU NOVEMBER 30, 2003

TEA FASRG CODES	CAPITAL PROJECTS, FUND 649 & FUND 650				2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 09/01/03	Additions (Deductions)	Amended Budget 11/30/03	Original Budget	Adjusted Budget 09/01/03	Additions (Deductions)	Amended Budget 11/30/03
REVENUES								
LOCAL AND INTERMEDIATE								
5740 INTEREST INCOME	\$ -	\$ -	\$ -	\$ 0	\$ -	1,074,637	\$ 154,390	\$ 1,229,027
5770 INTERMEDIATE SOURCES	-	-	-	0	-	-	-	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0	0	1,074,637	154,390	1,229,027
5800 STATE REVENUES	-	-	-	0	-	-	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0	0	1,074,637	154,390	1,229,027
EXPENDITURES								
11 INSTRUCTION								
6200 Contracted Services	-	-	-	0	-	-	-	0
6300 Supplies and Materials	-	-	-	0	-	-	-	0
6600 Capital Outlay	-	-	-	0	-	-	-	0
11 FUNCTION TOTALS	0	0	0	0	0	0	0	0
33 HEALTH SERVICES								
6200 Contracted Services	-	-	-	0	-	-	-	0
6300 Supplies and Materials	-	6,500	-	6,500	-	-	-	0
6600 Capital Outlay	-	-	-	0	-	-	-	0
33 FUNCTION TOTALS	0	6,500	0	6,500	0	0	0	0
34 STUDENT TRANSPORTATION								
6600 Capital Outlay	800,000	800,000	-	800,000	-	-	-	0
34 FUNCTION TOTALS	800,000	800,000	0	800,000	0	0	0	0
36 CO-CURRICULAR ACTIVITIES								
6300 Supplies and Materials	-	-	-	0	-	5,000	-	5,000
36 FUNCTION TOTALS	0	0	0	0	0	5,000	0	5,000
51 PLANT MAINTENANCE & OPERATIONS								
6200 Contracted Services	-	-	69,668	69,668	-	-	-	0
6600 Capital Outlay	400,000	400,000	-	400,000	-	-	-	0
51 FUNCTION TOTALS	400,000	400,000	69,668	469,668	0	0	0	0
71 DEBT SERVICE								
6500 Debt Service	-	-	-	0	614,067	1,024,067	-	1,024,067
71 FUNCTION TOTALS	0	0	0	0	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION								
6100 Payroll Costs	-	-	-	0	48,570	60,070	480	60,550
6200 Contracted Services	-	51,000	-	51,000	655,050	2,672,964	433,500	3,106,464
6300 Supplies and Materials	-	67,093	-	67,093	4,000	964,641	(29,000)	935,641
6400 Other Operating Costs	-	-	-	0	-	3,400,000	-	3,400,000
6600 Capital Outlay	2,450,000	2,355,407	(69,668)	2,285,739	84,283,959	82,457,895	(269,000)	82,188,895
81 FUNCTION TOTALS	2,450,000	2,473,500	(69,668)	2,403,832	84,991,579	89,555,570	135,980	89,691,550
TOTAL - ALL EXPENDITURES	3,650,000	3,680,000	0	3,680,000	85,605,646	90,584,637	135,980	90,720,617
OTHER RESOURCES AND USES								
OTHER RESOURCES:								
7911 Sale of Bonds	-	-	-	0	89,510,000	89,510,000	-	89,510,000
7999 Transfer from Local Maintenance Fund	3,650,000	3,680,000	-	3,680,000	-	-	-	0
5990 TOTAL-OTHER RESOURCES	3,650,000	3,680,000	0	3,680,000	89,510,000	89,510,000	0	89,510,000
OTHER USES:								
8911 Miscellaneous Other Uses	-	-	-	0	-	-	18,410	18,410
8990 TOTAL-OTHER USES	0	0	0	0	0	0	18,410	18,410
7000 TOTAL OTHER RESOURCES AND USES	3,650,000	3,680,000	0	3,680,000	89,510,000	89,510,000	(18,410)	89,491,590
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES								
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	-	-	-	0	3,904,354	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,904,354	\$ 0	\$ 0	\$ 0