

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2001 THRU JULY 31, 2011
(UNAUDITED)

TEA FASRG CODES	2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 07/01/2011	Additions (Deductions)	Amended Budget 07/31/2011
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				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	3,904,354	0	0	0
3000 FUND BALANCE	\$ 3,904,354	\$ 0	\$ 0	\$ 0