

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2001 THRU NOVEMBER 30, 2006

TEA FASRG CODES	2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 9/1/2006	Additions (Deductions)	Amended Budget 11/30/2006
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	2,918,999	\$ 1,243,186	\$ 4,162,185
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	2,918,999	1,243,186	4,162,185
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	2,918,999	1,243,186	4,162,185
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	58,897	55,000	113,897
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	58,897	55,000	113,897
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	6,082,535	483,380	6,565,915
6300 Supplies and Materials	4,000	669,374	31,560	700,934
6400 Other Operating Costs	-	3,400,000	0	3,400,000
6600 Capital Outlay	84,283,959	83,257,224	673,246	83,930,470
81 FUNCTION TOTALS	84,991,579	93,627,625	1,188,186	94,815,811
TOTAL - ALL EXPENDITURES	85,605,646	94,710,589	1,243,186	95,953,775
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	2,300,000	0	2,300,000
5990 TOTAL-OTHER RESOURCES	89,510,000	89,510,000	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	89,491,590	0	91,791,590
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