

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU NOVEMBER 30, 2004

TEA FASRG CODES		2001 BOND ISSUE, FUND 653 & FUND 657			
		Original Budget	Adjusted Budget 09/01/2004	Additions (Deductions)	Amended Budget 11/30/2004
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	1,229,027	\$ 96,000	\$ 1,325,027
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	1,229,027	96,000	1,325,027
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	1,229,027	96,000	1,325,027
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 PLANT MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	40,000	40,000
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	0	40,000	40,000
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	110,550	56,000	166,550
6200	Contracted Services	655,050	4,190,461	845,600	5,036,061
6300	Supplies and Materials	4,000	559,459	(75,067)	484,392
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	81,436,080	(770,533)	80,665,547
81	FUNCTION TOTALS	84,991,579	89,696,550	56,000	89,752,550
TOTAL - ALL EXPENDITURES		85,605,646	90,720,617	96,000	90,816,617
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 Func	0	0	0	0
5990	TOTAL-OTHER RESOURCES	89,510,000	89,510,000	0	89,510,000
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	89,491,590
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