

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU FEBRUARY 28, 2004

TEA FASRG CODES	CAPITAL PROJECTS, FUND 649 & FUND 650				2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 09/01/2003	Additions (Deductions)	Amended Budget 11/30/03	Original Budget	Adjusted Budget 09/01/2003	Additions (Deductions)	Amended Budget 11/30/03
REVENUES								
LOCAL AND INTERMEDIATE								
5740	\$ -	\$ -	\$ -	\$ 0	\$ -	1,229,027	\$ -	\$ 1,229,027
5770	-	-	-	0	-	-	-	0
5700	0	0	0	0	0	1,229,027	0	1,229,027
5800 STATE REVENUES								
5000	0	0	0	0	0	1,229,027	0	1,229,027
EXPENDITURES								
11 INSTRUCTION								
6200	-	-	-	0	-	-	-	0
6300	-	-	-	0	-	-	-	0
6600	-	-	-	0	-	-	-	0
11	0	0	0	0	0	0	0	0
33 HEALTH SERVICES								
6200	-	-	-	0	-	-	-	0
6300	-	6,500	-	6,500	-	-	-	0
6600	-	-	-	0	-	-	-	0
33	0	6,500	0	6,500	0	0	0	0
34 STUDENT TRANSPORTATION								
6600	800,000	800,000	-	800,000	-	-	-	0
34	800,000	800,000	0	800,000	0	0	0	0
36 CO-CURRICULAR ACTIVITIES								
6300	-	-	-	0	-	5,000	-	5,000
36	0	0	0	0	0	5,000	0	5,000
51 PLANT MAINTENANCE & OPERATIONS								
6200	-	69,668	-	69,668	-	-	-	0
6600	400,000	400,000	-	400,000	-	-	-	0
51	400,000	469,668	0	469,668	0	0	0	0
71 DEBT SERVICE								
6500	-	-	-	0	614,067	1,024,067	-	1,024,067
71	0	0	0	0	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	-	0	48,570	60,550	-	60,550
6200	-	51,000	-	51,000	655,050	3,106,464	356,000	3,462,464
6300	-	67,093	-	67,093	4,000	935,641	27,864	963,505
6400	-	-	-	0	-	3,400,000	-	3,400,000
6600	2,450,000	2,285,739	4,900	2,290,639	84,283,959	82,188,895	(383,864)	81,805,031
81	2,450,000	2,403,832	4,900	2,408,732	84,991,579	89,691,550	0	89,691,550
TOTAL - ALL EXPENDITURES								
	3,650,000	3,680,000	4,900	3,684,900	85,605,646	90,720,617	0	90,720,617
OTHER RESOURCES AND USES								
OTHER RESOURCES:								
7911	-	-	-	0	89,510,000	89,510,000	-	89,510,000
7999	3,650,000	3,680,000	4,900	3,684,900	-	-	-	0
5990	3,650,000	3,680,000	4,900	3,684,900	89,510,000	89,510,000	0	89,510,000
OTHER USES:								
8911	-	-	-	0	-	18,410	-	18,410
8990	0	0	0	0	0	18,410	0	18,410
7000	3,650,000	3,680,000	4,900	3,684,900	89,510,000	89,491,590	0	89,491,590
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES								
3000	0	0	0	0	3,904,354	0	0	0
3000	-	-	-	0	-	-	-	0
3000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,904,354	\$ 0	\$ 0	\$ 0