ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS

FOR THE PERIOD SEPTEMBER 1, 2001 THRU FEBRUARY 28, 2004

		CAPITAL PROJECTS, FUND 649 & FUND 650 Adjusted Amended				2001 BOND ISSUE, FUND 653 & FUND 657			
TEA			Adjusted			Out of the of	Adjusted Additions		Amended
FASRG		Original	Budget	Additions	Budget	Original	Budget	Additions	Budget 11/30/03
CODES		Budget	09/01/2003	(Deductions)	11/30/03	Budget	09/01/2003	Deductions)	11/30/03
	REVENUES								
	LOCAL AND INTERMEDIATE INTEREST INCOME \$	- \$	- \$	- \$	0 \$		1,229,027 \$	- \$	1,229,027
	INTEREST INCOME \$ INTERMEDIATE SOURCES	- 4	- v	· · · · · ·	0	- -	-	-	0
5770	INTERMEDIATE SOURCES					-			
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0	. 0	1,229,027	0	1,229,027
0,00	200/12/11/2 11/12/11/2 11/12/11/2					-			
5800	STATE REVENUES	-	-	-	0		-	0	0
	•								
5000	TOTAL - ALL REVENUES	0	0	0	0	0	1,229,027		1,229,027
	EXPENDITURES								
	INSTRUCTION				•				0
6200	Contracted Services	-	-	-	0	- '	-	-	0
	Supplies and Materials	-	-	-	0	-	-	_	. 0
6600	Capital Outlay		-	-					
44	ELINOTION TOTAL C	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS								
33	HEALTH SERVICES								
	Contracted Services	-	_	-	0	-	-	-	0
	Supplies and Materials		6,500	-	6,500	-	-	-	0
	Capital Outlay	-	-	•	0	-	-	-	0
	Capital Caraly					-			
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
				_			•	•	0
34	FUNCTION TOTALS	800,000	000,000		800,000	0	0		0
	CO-CURRICULAR ACTIVITIES				0		5,000	_	5,000
6300	Supplies and Materials		_	-		-	3,000		
20	FUNCTION TOTALS	0	0	0	0	0	5,000	0	5,000
30	FUNCTION TOTALS								
51	PLANT MAINTENANCE & OPERATIONS								
	Contracted Services	-	69,668	-	69,668	-	-	-	0
6600		400,000	400,000	-	400,000	-	-		0
51	FUNCTION TOTALS	400,000	469,668	0	469,668	0	0	0	
				Annual An		*			
71	DEBT SERVICE								
6500	Debt Service		-	-	0	614,067	1,024,067		1,024,067
					_		4 00 4 00 7	•	4 004 067
71	FUNCTION TOTALS	0	0	0	0	614,067	1,024,067		1,024,067
	FACILITIES ACQUISITION & CONSTRUCTION				. 0	49.570	60,550	_	60,550
	Payroll Costs	-	- 54 000	-	51,000	48,570 655,050	3,106,464	356,000	3,462,464
	Contracted Services	-	51,000 67,093	-	67,093	4,000	935,641	27,864	963,505
	Supplies and Materials	-	67,093	-	0	-,000	3,400,000	-	3,400,000
	Other Operating Costs Capital Outlay	2,450,000	2,285,739	4,900	2,290,639	84,283,959	82,188,895	(383,864)	81,805,031
9900	Capital Outlay	2,430,000	2,200,700	4,000	2,200,000				
81	FUNCTION TOTALS	2,450,000	2,403,832	4,900	2,408,732	84,991,579	89,691,550	0	89,691,550
01	PONCTION TOTALS	2,100,000					4.400		
	TOTAL - ALL EXPENDITURES	3,650,000	3,680,000	4,900	3,684,900	85,605,646	90,720,617	0	90,720,617
	70112 722 21 21 21 21 21			-					
	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	4,900	3,684,900	-	-		
								_	
5990	TOTAL-OTHER RESOURCES	3,650,000	3,680,000	4,900	3,684,900	89,510,000	89,510,000	0	89,510,000
	OTHER USES:				•		18,410		18,410
8911	Miscellaneous Other Uses	-		•	0		10,410	-	10,411
	TOTAL OTUED LICES	•	_	0	0	0	18,410	0	18,410
8990	TOTAL-OTHER USES	0	0	U	U	U	10,410		10,410
7000	TOTAL OTHER RECOURCES AND USES	3,650,000	3,680,000	4,900	3,684,900	89,510,000	89,491,590	0	89,491,596
/000	TOTAL OTHER RESOURCES AND USES	3,050,000	3,000,000	+,500	5,554,866				, /,50
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER								
	EXPENDITURES AND OTHER USES	0	0	0	0	3,904,354	0	0	(
	FUND BALANCE - SEPTEMBER 1 (BEG.)	_	-		0	-	-	-	(
3000									
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	s <u>0</u> \$. 0	s 0 s	0	\$ 3,904,354	0 \$	0 \$	