

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2006

TEA FASRG CODES		2001 BOND ISSUE, FUND 653 & FUND 657			
		Original Budget	Adjusted Budget 8/1/2006	Additions (Deductions)	Amended Budget 8/31/2006
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	2,833,510	\$ 85,489	\$ 2,918,999
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	2,833,510	85,489	2,918,999
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	2,833,510	85,489	2,918,999
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	34,772	24,125	58,897
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	34,772	24,125	58,897
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	6,070,970	11,565	6,082,535
6300	Supplies and Materials	4,000	645,014	24,360	669,374
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	80,931,785	25,439	80,957,224
81	FUNCTION TOTALS	84,991,579	91,266,261	61,364	91,327,625
TOTAL - ALL EXPENDITURES		85,605,646	92,325,100	85,489	92,410,589
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