

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2004

TEA FASRG CODES	CAPITAL PROJECTS, FUND 649 & FUND 650				2001 BOND ISSUE, FUND 653 & FUND 657			
	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions)	Amended Budget 8/31/04	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions)	Amended Budget 8/31/04
REVENUES								
LOCAL AND INTERMEDIATE								
5740 INTEREST INCOME	\$ -	\$ -	\$ -	\$ 0	\$ -	1,229,027	\$ -	\$ 1,229,027
5770 INTERMEDIATE SOURCES	-	-	-	0	-	-	-	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0	0	1,229,027	0	1,229,027
5800 STATE REVENUES	-	-	-	0	-	-	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0	0	1,229,027	0	1,229,027
EXPENDITURES								
11 INSTRUCTION								
6200 Contracted Services	-	-	-	0	-	-	-	0
6300 Supplies and Materials	-	-	-	0	-	-	-	0
6600 Capital Outlay	-	-	-	0	-	-	-	0
11 FUNCTION TOTALS	0	0	0	0	0	0	0	0
33 HEALTH SERVICES								
6200 Contracted Services	-	-	-	0	-	-	-	0
6300 Supplies and Materials	-	6,500	-	6,500	-	-	-	0
6600 Capital Outlay	-	-	-	0	-	-	-	0
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
34 FUNCTION TOTALS	800,000	800,000	0	800,000	0	0	0	0
36 CO-CURRICULAR ACTIVITIES								
6300 Supplies and Materials	-	-	-	0	-	0	-	0
36 FUNCTION TOTALS	0	0	0	0	0	0	0	0
51 PLANT MAINTENANCE & OPERATIONS								
6200 Contracted Services	-	69,668	-	69,668	-	-	-	0
6600 Capital Outlay	400,000	400,000	-	400,000	-	-	-	0
51 FUNCTION TOTALS	400,000	469,668	0	469,668	0	0	0	0
71 DEBT SERVICE								
6500 Debt Service	-	-	-	0	614,067	1,024,067	-	1,024,067
71 FUNCTION TOTALS	0	0	0	0	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION								
6100 Payroll Costs	-	-	-	0	48,570	60,550	50,000	110,550
6200 Contracted Services	-	51,000	272	51,272	655,050	4,069,961	120,500	4,190,461
6300 Supplies and Materials	-	67,093	-	67,093	4,000	639,234	(79,775)	559,459
6400 Other Operating Costs	-	-	21	21	-	3,400,000	-	3,400,000
6600 Capital Outlay	2,450,000	2,290,639	(293)	2,290,346	84,283,959	81,526,805	(90,725)	81,436,080
81 FUNCTION TOTALS	2,450,000	2,408,732	0	2,408,732	84,991,579	89,696,550	0	89,696,550
TOTAL - ALL EXPENDITURES	3,650,000	3,684,900	0	3,684,900	85,605,646	90,720,617	0	90,720,617
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	3,684,900	-	3,684,900	-	-	-	0
5990 TOTAL-OTHER RESOURCES	3,650,000	3,684,900	0	3,684,900	89,510,000	89,510,000	0	89,510,000
OTHER USES:								
8911 Miscellaneous Other Uses	-	-	-	0	-	18,410	-	18,410
8990 TOTAL-OTHER USES	0	0	0	0	0	18,410	0	18,410
7000 TOTAL OTHER RESOURCES AND USES	3,650,000	3,684,900	0	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	0	0	0	0	3,904,354	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	-	-	-	0	-	-	-	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,904,354	0	\$ 0	\$ 0