

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2008

TEA FASRG CODES		2001 BOND ISSUE, FUND 653 & FUND 657			
		Original Budget	Adjusted Budget 3/1/2008	Additions (Deductions)	Amended Budget 4/30/2008
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	6,344,647	\$ 52,000	\$ 6,396,647
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	6,344,647	52,000	6,396,647
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	6,344,647	52,000	6,396,647
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 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	118,640	52,000	170,640
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	118,640	52,000	170,640
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	20,000	238,492
6200	Contracted Services	655,050	7,349,772	1,992,055	9,341,827
6300	Supplies and Materials	4,000	732,160	38,576	770,736
6400	Other Operating Costs	-	2,788,754	0	2,788,754
6600	Capital Outlay	84,283,959	96,904,352	(2,050,631)	94,853,721
81	FUNCTION TOTALS	84,991,579	107,993,530	0	107,993,530
TOTAL - ALL EXPENDITURES		85,605,646	109,136,237	52,000	109,188,237
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	13,300,000	0	13,300,000
5990	TOTAL-OTHER RESOURCES	89,510,000	102,810,000	0	102,810,000
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	102,791,590	0	102,791,590
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