

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

| TEA<br>FASRG<br>CODES  | 2001 BOND ISSUE, FUND 653 & FUND 657 |                                 |                           |                                 |
|--|--------------------------------------|---------------------------------|---------------------------|---------------------------------|
|  | Original<br>Budget                   | Adjusted<br>Budget<br>12/1/2007 | Additions<br>(Deductions) | Amended<br>Budget<br>12/31/2007 |
| REVENUES   |                                      |                                 |                           |                                 |
| LOCAL AND INTERMEDIATE   |                                      |                                 |                           |                                 |
| 5740 INTEREST INCOME   | \$ 0                                 | 6,344,647                       | \$ 0                      | \$ 6,344,647                    |
| 5770 INTERMEDIATE SOURCES  | 0                                    | 0                               | 0                         | 0                               |
| 5700 LOCAL AND INTERMEDIATE TOTALS   | 0                                    | 6,344,647                       | 0                         | 6,344,647                       |
| 5800 STATE REVENUES  | 0                                    | 0                               | 0                         | 0                               |
| 5000 TOTAL - ALL REVENUES  | 0                                    | 6,344,647                       | 0                         | 6,344,647                       |
| 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                         | 0                         | 118,640                         |
| 6200 Contracted Services   | 0                                    | 0                               | 0                         | 0                               |
| 6600 Capital Outlay  | 0                                    | 0                               | 0                         | 0                               |
| 51 FUNCTION TOTALS   | 0                                    | 118,640                         | 0                         | 118,640                         |
| 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                         | 0                         | 218,492                         |
| 6200 Contracted Services   | 655,050                              | 7,349,772                       | 0                         | 7,349,772                       |
| 6300 Supplies and Materials  | 4,000                                | 732,160                         | 0                         | 732,160                         |
| 6400 Other Operating Costs   | -                                    | 2,788,754                       | 0                         | 2,788,754                       |
| 6600 Capital Outlay  | 84,283,959                           | 85,904,352                      | 11,000,000                | 96,904,352                      |
| 81 FUNCTION TOTALS   | 84,991,579                           | 96,993,530                      | 11,000,000                | 107,993,530                     |
| TOTAL - ALL EXPENDITURES   | 85,605,646                           | 98,136,237                      | 11,000,000                | 109,136,237                     |
| 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 Fund  | 0                                    | 2,300,000                       | 11,000,000                | 13,300,000                      |
| 5990 TOTAL-OTHER RESOURCES   | 89,510,000                           | 91,810,000                      | 11,000,000                | 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                           | 91,791,590                      | 11,000,000                | 102,791,590                     |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES | 3,904,354                            | 0                               | 0                         | 0                               |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 0                                    | 0                               | 0                         | 0                               |
| 3000 FUND BALANCE  | \$ 3,904,354                         | 0                               | \$ 0                      | \$ 0                            |