

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2012 THRU APRIL 30, 2013
(UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 4/1/2013	Additions (Deductions)	Amended Budget 04/30/2013
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
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	0	0	0
6200 Contracted Services	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	0	0	0
71 DEBT SERVICE				
6500 Debt Service	0	1,027,697	0	1,027,697
71 FUNCTION TOTALS	0	1,027,697	0	1,027,697
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	5,250,000	5,250,000	0	5,250,000
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	2,875,000	124,500,000	0	124,500,000
81 FUNCTION TOTALS	8,125,000	129,750,000	0	129,750,000
TOTAL - ALL EXPENDITURES	8,125,000	130,777,697	0	130,777,697
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	119,841,328	0	119,841,328
7916 Premium or Discount on Bond Issuance	0	10,936,369	0	10,936,369
7999 Transfer from Local Maintenance Fund	8,125,000	8,125,000	(7,731,651)	393,349
5990 TOTAL-OTHER RESOURCES	8,125,000	138,902,697	(7,731,651)	131,171,046
OTHER USES:				
8911 Transfer to Local Maintenance Fund	8,125,000	8,125,000	(7,731,651)	393,349
8990 TOTAL-OTHER USES	8,125,000	8,125,000	(7,731,651)	393,349
7000 TOTAL OTHER RESOURCES AND USES	0	130,777,697	0	130,777,697
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,125,000)	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ (8,125,000)	\$ 0	\$ 0	\$ 0