

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CROCKETT FLOORING PROJECT
 FOR THE PERIOD AUGUST 1, 2016 THRU AUGUST 31, 2016
 (UNAUDITED)

		CROCKETT FLOORING PROJECT , FUND 687		
TEA FASRG CODES		Original Budget	Additions (Deductions)	Original Budget 08/31/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800	STATE REVENUES	0	0	0
5000	TOTAL - ALL REVENUES	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
11	FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
33	FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
34	FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
36	FUNCTION TOTALS	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	292,000	292,000
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	0	292,000	292,000
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	0	0	0
81	FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES				
		0	292,000	292,000
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	0	292,000	292,000
5990	TOTAL-OTHER RESOURCES	0	292,000	292,000
OTHER USES:				
8911	Operating transfer out	0	0	0
8990	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	0	292,000	292,000
EXCESS (DEFICIENCY) OF REVENUES AND				
OTHER RESOURCES OVER				
EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - JULY 1 (BEG.)	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0