

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU AUGUST 31, 2016
 (UNAUDITED)

		2013 BOND ISSUE, FUND 679		
TEA FASRG CODES		Original Budget	Additions (Deductions)	Amended Budget 08/31/2016
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 107,507	\$ 0	\$ 107,507
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	107,507	0	107,507
5800	STATE REVENUES	0	0	0
5000	TOTAL - ALL REVENUES	107,507	0	107,507
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	4	0	4
6600	Capital Outlay	2	0	2
11	FUNCTION TOTALS	6	0	6
23 SCHOOL LEADERSHIP				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	6	0	6
6600	Capital Outlay	3	0	3
23	FUNCTION TOTALS	9	0	9
33 HEALTH SERVICES				
6300	Supplies and Materials	2	0	2
33	FUNCTION TOTALS	2	0	2
35 FOOD SERVICE				
6300	Supplies and Materials	6	0	6
35	FUNCTION TOTALS	6	0	6
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	0	0	0
71 DEBT SERVICE				
6500	Debt Service	0	0	0
71	FUNCTION TOTALS	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	5,498	112,034	117,532
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	1,182,165	1,872,123	3,054,288
81	FUNCTION TOTALS	1,187,663	1,984,157	3,171,820
TOTAL - ALL EXPENDITURES		1,187,686	1,984,157	3,171,843
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911	Sale of Bonds	0	0	0
7915	Operating Transfers In	0	0	0
7916	Premium or Discount on Bond Issuance	0	0	0
7999	Transfer from Local Maintenance Fund	0	0	0
5990	TOTAL-OTHER RESOURCES	0	0	0
OTHER USES:				
8911	Transfer to Local Maintenance Fund	0	0	0
8990	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - JULY 1 (BEG.)	(1,080,179)	(1,984,157)	(3,064,336)
3000	FUND BALANCE	44,964,424	0	44,964,424
3000	FUND BALANCE	\$ 43,884,245	\$ (1,984,157)	\$ 41,900,088