

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 31, 2013
 (UNAUDITED)

TEA FASRG CODES	2013 BOND ISSUE, FUND 679			
	Original Budget	Adjusted Budget 3/1/2013	Additions (Deductions)	Amended Budget 03/31/2013
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	0	1,027,697	1,027,697
71 FUNCTION TOTALS	0	0	1,027,697	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	2,875,000	121,625,000	124,500,000
81 FUNCTION TOTALS	8,125,000	8,125,000	121,625,000	129,750,000
TOTAL - ALL EXPENDITURES	8,125,000	8,125,000	122,652,697	130,777,697
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	119,841,328	119,841,328
7916 Premium or Discount on Bond Issuance	0	0	10,936,369	10,936,369
7999 Transfer from Local Maintenance Fund	8,125,000	8,125,000	0	8,125,000
5990 TOTAL-OTHER RESOURCES	8,125,000	8,125,000	130,777,697	138,902,697
OTHER USES:				
8911 Transfer to Local Maintenance Fund	8,125,000	8,125,000	0	8,125,000
8990 TOTAL-OTHER USES	8,125,000	8,125,000	0	8,125,000
7000 TOTAL OTHER RESOURCES AND USES	0	0	130,777,697	130,777,697
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	(8,125,000)	(8,125,000)	8,125,000	0
3000 FUND BALANCE	\$ (8,125,000)	\$ (8,125,000)	\$ 8,125,000	\$ 0