

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2016
 (UNAUDITED)

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Adjusted Budget 12/31/2015	Additions (Deductions)	Amended Budget 02/29/2016
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
52 SECURITY & MONITORING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	5,340	5,340	0	5,340
6600 Capital Outlay	6,871	140,666	0	140,666
52 FUNCTION TOTALS	12,211	146,006	0	146,006
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	176,000	178,000	0	178,000
6300 Supplies and Materials	3,557	3,557	0	3,557
6400 Other Operating Costs	1,084	1,084	0	1,084
6600 Capital Outlay	12,348	12,348	(567)	11,781
53 FUNCTION TOTALS	192,989	194,989	(567)	194,422
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	267,090	2,542,285	300,567	2,842,852
81 FUNCTION TOTALS	267,090	2,542,285	300,567	2,842,852
TOTAL - ALL EXPENDITURES	472,290	2,883,280	300,000	3,183,280
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Operating Transfers In	0	0	300,000	300,000
5990 TOTAL-OTHER RESOURCES	0	0	300,000	300,000
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	0	300,000	300,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(472,290)	(2,883,280)	0	(2,883,280)
3000 FUND BALANCE	2,883,280	2,883,280	0	2,883,280
3000 FUND BALANCE	\$ 2,410,990	\$ 0	\$ 0	\$ 0