

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2013
(UNAUDITED)

		2010 SECURITY INFRASTRUCTURE, FUND 671			
TEA FASRG CODES		Original Budget	Adjusted Budget 06/01/2013	Additions (Deductions)	Amended Budget 06/30/2013
	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
52	SECURITY & MONITORING SERVICES				
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	4,125	0	4,125
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	2,040	0	2,040
6600	Capital Outlay	5,000,000	1,135,411	0	1,135,411
52	FUNCTION TOTALS	5,000,000	1,141,576	0	1,141,576
53	DATA PROCESSING SERVICES				
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	12,300	12,300
6400	Other Operating Costs	0	594,000	0	594,000
6600	Capital Outlay	0	1,125,000	(12,300)	1,112,700
53	FUNCTION TOTALS	0	1,719,000	0	1,719,000
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	0	3,024,424	0	3,024,424
81	FUNCTION TOTALS	0	3,024,424	0	3,024,424
	TOTAL - ALL EXPENDITURES	5,000,000	5,885,000	0	5,885,000
	OTHER RESOURCES AND USES				
	OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	5,000,000	5,885,000	0	5,885,000
5990	TOTAL-OTHER RESOURCES	5,000,000	5,885,000	0	5,885,000
	OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0	0
8990	TOTAL-OTHER USES	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	5,000,000	5,885,000	0	5,885,000
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0