

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2016
 (UNAUDITED)

TEA FASRG CODES		2010 SECURITY INFRASTRUCTURE, FUND 671		
		Original Budget	Additions (Deductions)	Amended 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
52 SECURITY & MONITORING SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	5,340	0	5,340
6600	Capital Outlay	140,670	0	140,670
52	FUNCTION TOTALS	146,010	0	146,010
53 DATA PROCESSING SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	21,285	0	21,285
6300	Supplies and Materials	68	0	68
6400	Other Operating Costs	1,084	0	1,084
6600	Capital Outlay	3,289	0	3,289
53	FUNCTION TOTALS	25,726	0	25,726
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	2	0	2
6400	Other Operating Costs	103,629	0	103,629
6600	Capital Outlay	0	0	0
81	FUNCTION TOTALS	103,631	0	103,631
TOTAL - ALL EXPENDITURES		275,367	0	275,367
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Operating Transfers In	0	0	0
5990	TOTAL-OTHER RESOURCES	0	0	0
OTHER USES:				
8911	Miscellaneous Other Uses	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.)	(275,367)	0	(275,367)
3000	FUND BALANCE	\$ (275,367)	\$ 0	\$ (275,367)