

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 03/01/2016	Additions (Deductions)	Amended Budget 06/30/2016
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		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	100,190	278,190
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	11,781	0	11,781
53 FUNCTION TOTALS	192,989	194,422	100,190	294,612
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	194,662	194,662
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	267,090	2,842,852	(294,852)	2,548,000
81 FUNCTION TOTALS	267,090	2,842,852	(100,190)	2,742,662
TOTAL - ALL EXPENDITURES	472,290	3,183,280	0	3,183,280
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Operating Transfers In	0	300,000	0	300,000
5990 TOTAL-OTHER RESOURCES	0	300,000	0	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	300,000	0	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