

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2015  
 (UNAUDITED)

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Adjusted Budget 03/01/2015	Additions (Deductions)	Amended Budget 03/31/2015
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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	6,870	6,870	629,551	636,421
52 FUNCTION TOTALS	12,210	12,210	629,551	641,761
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	68	68	0	68
6400 Other Operating Costs	1,084	1,084	0	1,084
6600 Capital Outlay	13,054	13,054	2,783	15,837
53 FUNCTION TOTALS	14,206	14,206	2,783	16,989
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	5,339,359	5,339,359	2,077,803	7,417,162
81 FUNCTION TOTALS	5,339,359	5,339,359	2,077,803	7,417,162
TOTAL - ALL EXPENDITURES	5,365,775	5,365,775	2,710,137	8,075,912
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999 Operating Transfers In	0	0	0	0
5990 TOTAL-OTHER RESOURCES	0	0	0	0
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	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - JULY 1 (BEG.)	(5,365,775)	(5,365,775)	(2,710,137)	(8,075,912)
3000 FUND BALANCE - JULY 1 (BEG.)	8,075,912	8,075,912	0	8,075,912
3000 FUND BALANCE	\$ 2,710,137	\$ 2,710,137	\$ (2,710,137)	\$ 0