

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2013
 (UNAUDITED)

2010 SECURITY INFRASTRUCTURE, FUND 671

TEA FASRG CODES	Original Budget	Adjusted Budget 03/01/2013	Additions (Deductions)	Amended Budget 03/31/2013
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	28,360	0	28,360
6600 Capital Outlay	5,000,000	1,109,091	0	1,109,091
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	0	0
6400 Other Operating Costs	0	594,000	0	594,000
6600 Capital Outlay	0	1,125,000	0	1,125,000
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	2,809,424	215,000	3,024,424
81 FUNCTION TOTALS	0	2,809,424	215,000	3,024,424
TOTAL - ALL EXPENDITURES	5,000,000	5,670,000	215,000	5,885,000
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	5,000,000	5,670,000	215,000	5,885,000
5990 TOTAL-OTHER RESOURCES	5,000,000	5,670,000	215,000	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	5,670,000	215,000	5,885,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0