

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU APRIL 30, 2012
(UNAUDITED)

		2010 TECHNOLOGY INFRASTRUCTURE, FUND 672			
TEA FASRG CODES		Original Budget	Adjusted Budget 04/01/2012	Additions (Deductions)	Amended Budget 04/30/2012
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
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	47,827	17,000	64,827
6300	Supplies and Materials	0	395,273	(17,000)	378,273
6400	Other Operating Costs	0	10,960	0	10,960
6600	Capital Outlay	2,000,000	2,033,440	0	2,033,440
53	FUNCTION TOTALS	2,000,000	2,487,500	0	2,487,500
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	0	0	0
81	FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES		2,000,000	2,487,500	0	2,487,500
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	2,000,000	2,500,000	0	2,500,000
5990	TOTAL-OTHER RESOURCES	2,000,000	2,500,000	0	2,500,000
OTHER USES:					
8911	Transfer to VOIP System Installation Func	0	12,500	0	12,500
8990	TOTAL-OTHER USES	0	12,500	0	12,500
7000	TOTAL OTHER RESOURCES AND USES	2,000,000	2,487,500	0	2,487,500
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