

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2012
 (UNAUDITED)

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

TEA FASRG CODES	Original Budget	Adjusted Budget 03/01/2012	Additions (Deductions)	Amended Budget 03/31/2012
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	0	47,827
6300 Supplies and Materials	0	393,643	1,630	395,273
6400 Other Operating Costs	0	10,960	0	10,960
6600 Capital Outlay	2,000,000	2,047,570	(14,130)	2,033,440
53 FUNCTION TOTALS	2,000,000	2,500,000	(12,500)	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	2,500,000	(12,500)	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	0	12,500	12,500
8990 TOTAL-OTHER USES	0	0	12,500	12,500
7000 TOTAL OTHER RESOURCES AND USES	2,000,000	2,500,000	(12,500)	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