

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 28, 2013  
 (UNAUDITED)

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

TEA FASRG CODES	Original Budget	Adjusted Budget 02/01/2013	Additions (Deductions)	Amended Budget 02/28/2013
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
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>				
<b>11 INSTRUCTION</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	145,023	0	145,023
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	145,023	0	145,023
<b>33 HEALTH SERVICES</b>				
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
<b>34 STUDENT TRANSPORTATION</b>				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
<b>36 CO-CURRICULAR ACTIVITIES</b>				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
<b>53 DATA PROCESSING SERVICES</b>				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	64,597	0	64,597
6300 Supplies and Materials	0	80,043	0	80,043
6400 Other Operating Costs	0	10,960	0	10,960
6600 Capital Outlay	2,000,000	2,186,877	0	2,186,877
53 FUNCTION TOTALS	2,000,000	2,342,477	0	2,342,477
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
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
<b>TOTAL - ALL EXPENDITURES</b>				
	2,000,000	2,487,500	0	2,487,500
<b>OTHER RESOURCES AND USES</b>				
<b>OTHER RESOURCES:</b>				
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
<b>OTHER USES:</b>				
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0