

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

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

| TEA<br>FASRG<br>CODES  | Original<br>Budget | Adjusted<br>Budget<br>11/01/2012 | Additions<br>(Deductions) | Amended<br>Budget<br>11/30/2012 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| <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                  | 145,023                          | 0                         | 145,023                         |
| 6600 Capital Outlay  | 0                  | 0                                | 0                         | 0                               |
| 11 FUNCTION TOTALS   | 0                  | 145,023                          | 0                         | 145,023                         |
| 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                  | 64,597                           | 0                         | 64,597                          |
| 6300 Supplies and Materials  | 0                  | 24,902                           | 55,141                    | 80,043                          |
| 6400 Other Operating Costs   | 0                  | 10,960                           | 0                         | 10,960                          |
| 6600 Capital Outlay  | 2,000,000          | 2,242,018                        | (55,141)                  | 2,186,877                       |
| 53 FUNCTION TOTALS   | 2,000,000          | 2,342,477                        | 0                         | 2,342,477                       |
| 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                       |
| <b>OTHER RESOURCES AND USES</b>  |                    |                                  |                           |                                 |
| 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<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES |                    |                                  |                           |                                 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 0                  | 0                                | 0                         | 0                               |
| 3000 FUND BALANCE  | \$ 0               | \$ 0                             | \$ 0                      | \$ 0                            |