ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2013
(UNAUDITED)

## 2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

| TEA FASRG CODES | | Original Budget | Adjusted Budget 06/01/2013 | Additions (Deductions) | Amended Budget 06/30/2013 |
|---|---|---|---|---|---|
| | 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 | 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 | 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 |
| 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 Fund | 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 | 0 | 0 | 0 | 0 |
| 3000 | FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 | 0 |
| 3000 | FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 0 |