

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU FEBRUARY 29, 2012
 (UNAUDITED)

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

| TEA FASRG CODES | Original Budget | Adjusted Budget 02/01/2012 | Additions (Deductions) | Amended Budget 02/29/2012 |
|--|--------------------|----------------------------------|---------------------------|---------------------------------|
| 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 | 19,027 | 28,800 | 47,827 |
| 6300 Supplies and Materials | 0 | 413,943 | (20,300) | 393,643 |
| 6400 Other Operating Costs | 0 | 10,960 | 0 | 10,960 |
| 6600 Capital Outlay | 2,000,000 | 2,056,070 | (8,500) | 2,047,570 |
| 53 FUNCTION TOTALS | 2,000,000 | 2,500,000 | 0 | 2,500,000 |
| 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 | 0 | 2,500,000 |
| 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 Miscellaneous Other Uses | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | 2,000,000 | 2,500,000 | 0 | 2,500,000 |
| 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 |