

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

2010 VOIP SYSTEM INSTALLATION, FUND 670

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	109,200	169,552	(45,432)	124,120
6300 Supplies and Materials	1,712,129	1,700,628	0	1,700,628
6400 Other Operating Costs	883,876	587,140	0	587,140
6600 Capital Outlay	1,294,795	1,542,680	57,932	1,600,612
53 FUNCTION TOTALS	4,000,000	4,000,000	12,500	4,012,500
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	4,000,000	4,000,000	12,500	4,012,500
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7915 Transfer from Technology Infrastructure Fund	0	0	12,500	12,500
7999 Transfer from Local Maintenance Fund	4,000,000	4,000,000	0	4,000,000
5990 TOTAL-OTHER RESOURCES	4,000,000	4,000,000	12,500	4,012,500
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	4,000,000	4,000,000	12,500	4,012,500
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