

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

		2010 VOIP SYSTEM INSTALLATION, FUND 670			
TEA FASRG CODES		Original Budget	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
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	124,120	0	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	1,600,612	0	1,600,612
53	FUNCTION TOTALS	4,000,000	4,012,500	0	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	4,012,500	0	4,012,500
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7915	Transfer from Technology Infrastructure Fund	0	12,500	0	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	4,012,500	0	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	4,012,500	0	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