

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2011  
 (UNAUDITED)

**2010 VOIP SYSTEM INSTALLATION, FUND 670**

TEA FASRG CODES	Original Budget	Adjusted Budget 06/01/2011	Additions (Deductions)	Amended Budget 06/30/2011
<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	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	0	169,552
6300 Supplies and Materials	1,712,129	1,744,338	(43,710)	1,700,628
6400 Other Operating Costs	883,876	610,930	(23,790)	587,140
6600 Capital Outlay	1,294,795	1,475,180	67,500	1,542,680
53 FUNCTION TOTALS	4,000,000	4,000,000	0	4,000,000
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	4,000,000	4,000,000	0	4,000,000
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
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	0	4,000,000
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	4,000,000	4,000,000	0	4,000,000
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