

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2009 THRU JUNE 30, 2010

TEA FASRG CODES	2010 VOIP SYSTEM INSTALLATION, FUND 670		
	Original Budget	Additions (Deductions)	Amended Budget 06/30/2010
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
33 FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
53 DATA PROCESSING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	109,200	109,200
6300 Supplies and Materials	0	1,712,129	1,712,129
6400 Other Operating Costs	0	883,876	883,876
6600 Capital Outlay	0	1,294,795	1,294,795
53 FUNCTION TOTALS	0	4,000,000	4,000,000
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
81 FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES	0	4,000,000	4,000,000
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	0	4,000,000	4,000,000
5990 TOTAL-OTHER RESOURCES	0	4,000,000	4,000,000
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8990 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	0	4,000,000	4,000,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0