

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

2010 VOIP SYSTEM INSTALLATION, FUND 670

TEA FASRG CODES	Original Budget	Adjusted Budget 01/01/2012	Additions (Deductions)	Amended Budget 01/31/2012
<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	1,700,628	0	1,700,628
6400 Other Operating Costs	883,876	587,140	0	587,140
6600 Capital Outlay	1,294,795	1,542,680	0	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