

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
CAPITAL PROJECT FUNDS
FOR THE PERIOD SEPTEMBER 1, 2005 THRU JULY 31, 2011
(UNAUDITED)

TEA FASRG CODES	2006 TECHNOLOGY PROJECT, FUND 664			
	Original Budget	Adjusted Budget 07/01/2011	Additions (Deductions)	Amended Budget 07/31/2011
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	10,147	0	10,147
5000 TOTAL - ALL REVENUES	0	10,147	0	10,147
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	469,496	0	469,496
6300 Supplies and Materials	1,100,000	3,090,251	0	3,090,251
6600 Capital Outlay	0	7,296	0	7,296
11 FUNCTION TOTALS	1,100,000	3,567,043	0	3,567,043
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES				
6200 Contracted Services	0	10,000	0	10,000
6300 Supplies and Materials	0	2,338	0	2,338
6600 Capital Outlay	0	0	0	0
12 FUNCTION TOTALS	0	12,338	0	12,338
13 CURRICULUM & STAFF DEVELOPMENT				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	2,059	0	2,059
6600 Capital Outlay	0	0	0	0
13 FUNCTION TOTALS	0	2,059	0	2,059
21 INSTRUCTIONAL LEADERSHIP				
6200 Contracted Services	0	5,344	0	5,344
6300 Supplies and Materials	0	19,197	0	19,197
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	0	24,541	0	24,541
23 SCHOOL LEADERSHIP				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	10,973	0	10,973
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	0	10,973	0	10,973
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	4,410	0	4,410
6600 Capital Outlay	0	0	0	0
31 FUNCTION TOTALS	0	4,410	0	4,410
32 SOCIAL WORK SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	140	0	140
6600 Capital Outlay	0	0	0	0
32 FUNCTION TOTALS	0	140	0	140
33 HEALTH SERVICES				
6300 Supplies and Materials	0	1,898	0	1,898
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	1,898	0	1,898
34 STUDENT TRANSPORTATION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	559	0	559
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	559	0	559
35 FOOD SERVICE				
6300 Supplies and Materials	0	1,571	0	1,571
6600 Capital Outlay	0	0	0	0
35 FUNCTION TOTALS	0	1,571	0	1,571

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36 CO/EXTRACURRICULAR				
6300 Supplies and Materials	0	11,586	0	11,586
6600 Capital Outlay	0	0	0	0
36 FUNCTION TOTALS	0	11,586	0	11,586
41 GENERAL ADMINISTRATION				
6200 Contracted Services	0	14,908	0	14,908
6300 Supplies and Materials	0	69,446	0	69,446
6600 Capital Outlay	0	0	0	0
41 FUNCTION TOTALS	0	84,354	0	84,354
51 FACILITIES MAINTENANCE & OPERATIONS				
6200 Contracted Services	0	18,696	0	18,696
6300 Supplies and Materials	0	61,459	0	61,459
6600 Capital Outlay	0	31,564	0	31,564
51 FUNCTION TOTALS	0	111,719	0	111,719
52 SECURITY & MONITORING SERVICES				
6300 Supplies and Materials	0	14,730	0	14,730
6600 Capital Outlay	0	161,925	0	161,925
52 FUNCTION TOTALS	0	176,655	0	176,655
53 DATA PROCESSING SERVICES				
6200 Contracted Services	0	673,415	0	673,415
6300 Supplies and Materials	0	240,096	0	240,096
6400 Contracted Services	0	41,306	0	41,306
6600 Capital Outlay	0	2,257,812	0	2,257,812
53 FUNCTION TOTALS	0	3,212,629	0	3,212,629
61 COMMUNITY SERVICES				
6200 Contracted Services	0	2,400	0	2,400
6300 Supplies and Materials	0	6,411	0	6,411
61 FUNCTION TOTALS	0	8,811	0	8,811
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	156,994	0	156,994
6200 Contracted Services	0	937,000	0	937,000
6300 Supplies and Materials	0	249,523	0	249,523
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	4,000,000	10,079,744	0	10,079,744
81 FUNCTION TOTALS	4,000,000	11,423,261	0	11,423,261
TOTAL - ALL EXPENDITURES	5,100,000	18,654,547	0	18,654,547
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	5,100,000	18,644,400	0	18,644,400
5990 TOTAL-OTHER RESOURCES	5,100,000	18,644,400	0	18,644,400
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	5,100,000	18,644,400	0	18,644,400
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0