

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

TEA FASRG CODES		2006 TECHNOLOGY PROJECT, FUND 664			
		Original Budget	Adjusted Budget 05/01/2011	Additions (Deductions)	Amended Budget 05/31/2011
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
36 CO/EXTRACURRICULAR					

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		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES		Original Budget	Adjusted Budget 05/01/2011	Additions (Deductions)	Amended Budget 05/31/2011
6300	Supplies and Materials	0	11,586	0	11,586
6600	Capital Outlay	0	0	0	0
	<b>36 FUNCTION TOTALS</b>	<b>0</b>	<b>11,586</b>	<b>0</b>	<b>11,586</b>
	<b>41 GENERAL ADMINISTRATION</b>				
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
	<b>41 FUNCTION TOTALS</b>	<b>0</b>	<b>84,354</b>	<b>0</b>	<b>84,354</b>
	<b>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>				
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
	<b>51 FUNCTION TOTALS</b>	<b>0</b>	<b>111,719</b>	<b>0</b>	<b>111,719</b>
	<b>52 SECURITY &amp; MONITORING SERVICES</b>				
6300	Supplies and Materials	0	14,730	0	14,730
6600	Capital Outlay	0	161,925	0	161,925
	<b>52 FUNCTION TOTALS</b>	<b>0</b>	<b>176,655</b>	<b>0</b>	<b>176,655</b>
	<b>53 DATA PROCESSING SERVICES</b>				
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
	<b>53 FUNCTION TOTALS</b>	<b>0</b>	<b>3,212,629</b>	<b>0</b>	<b>3,212,629</b>
	<b>61 COMMUNITY SERVICES</b>				
6200	Contracted Services	0	2,400	0	2,400
6300	Supplies and Materials	0	6,411	0	6,411
	<b>61 FUNCTION TOTALS</b>	<b>0</b>	<b>8,811</b>	<b>0</b>	<b>8,811</b>
	<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
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
	<b>81 FUNCTION TOTALS</b>	<b>4,000,000</b>	<b>11,423,261</b>	<b>0</b>	<b>11,423,261</b>
	<b>TOTAL - ALL EXPENDITURES</b>	<b>5,100,000</b>	<b>18,654,547</b>	<b>0</b>	<b>18,654,547</b>
	<b>OTHER RESOURCES AND USES</b>				
	<b>OTHER RESOURCES:</b>				
7999	Transfer from Local Maintenance Fund	5,100,000	18,644,400	0	18,644,400
	<b>5990 TOTAL-OTHER RESOURCES</b>	<b>5,100,000</b>	<b>18,644,400</b>	<b>0</b>	<b>18,644,400</b>
	<b>OTHER USES:</b>				
8911	Miscellaneous Other Uses	0	0	0	0
	<b>8990 TOTAL-OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>7000 TOTAL OTHER RESOURCES AND USES</b>	<b>5,100,000</b>	<b>18,644,400</b>	<b>0</b>	<b>18,644,400</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0