

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU APRIL 30, 2011
 (UNAUDITED)

| TEA FASRG CODES | 2006 TECHNOLOGY PROJECT, FUND 664 | | | |
|---|-----------------------------------|----------------------------------|---------------------------|---------------------------------|
| | Original Budget | Adjusted Budget 04/01/2011 | Additions (Deductions) | Amended Budget 04/30/2011 |
| 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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 (UNAUDITED)

| | | 2006 TECHNOLOGY PROJECT, FUND 664 | | | |
|-----------------------|--|-----------------------------------|----------------------------------|---------------------------|---------------------------------|
| TEA FASRG CODES | | Original Budget | Adjusted Budget 04/01/2011 | Additions (Deductions) | Amended Budget 04/30/2011 |
| 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 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 5,100,000 | 18,644,400 | 0 | 18,644,400 |
| 3000 | FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 | 0 |
| 3000 | FUND BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |