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

5000 TOTAL - ALL REVENUES       0       10,147       0       10,1         EXPENDITURES       1       11,0574UCTON       689,496       0       469,496       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,262       0       7,228       0       7,228       0       7,238       0       10,000       0       10,000       0       10,000       0       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       11,000       14,000       11,000       14,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000<	EA SRG		Original		Adjusted Budget	- 1	OJECT, FUND 664	Amended Budget
LOCAL AND INTERMEDIATE       S       0       S       0       S       0       S         5700       LOCAL AND INTERMEDIATE TOTALS       0			Budget		11/01/2011		(Deductions)	11/30/2011
5740 INTEREST INCOME       \$       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0								
5800 STATE REVENUES       0       10,147       0       10,1         5000 TOTAL - ALL REVENUES       0       10,147       0       10,1         EXPENDITURES       1       10,147       0       10,1         EXPENDITURES       1       10,000       369,466       0       469,466         Contracted Services       0       7,226       0       7,226       0       7,226       0       7,226       0       7,226       0       7,226       0       7,226       0       7,226       0       7,226       0       7,236       0       2,335       0       2,33       0       2,00       2,00       2,00       2,00       2,00	5740	INTEREST INCOME				\$		
500       TOTAL - ALL REVENUES       0       10,147       0       10,1         EXPENDITURES       1       11NSTRUCTON       0       469,496       0       469,4         200       Contraded Services       0       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,251       0       3,090,250       0       7,226       0       7,226       0       7,226       0       7,236       0       3,233       0       10,000       0       10,000       0       10,000       0       10,000       0       0       0       0       0       0       0       2,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       11,000       10,000       10,000       10,000       11,000       10,000 <td>5700</td> <td>LOCAL AND INTERMEDIATE TOTALS</td> <td>0</td> <td></td> <td>0</td> <td>_</td> <td>0</td> <td></td>	5700	LOCAL AND INTERMEDIATE TOTALS	0		0	_	0	
EXPENDITURES	5800	STATE REVENUES	0		10,147	_	0	10,14
11     INSTRUCTION       200     Contracted Services     0     469,496     0     649,496       200     Contracted Services     0     7,296     0     7,296       21     FUNCTION TOTALS     1,100,000     3,567,043     0     3,567,043       21     INSTRUCTION TOTALS     1,00,000     0     10,000     0     10,000       200     Supplies and Materials     0     2,338     0     2,238     0     2,209       31     CURRICULUM & STAFF DEVELOPMENT     0     2,069     0     2,0     0     2,0       21     INSTRUCTIONAL LEADERSHIP     0     2,069     0     2,0     0     2,0       21     INSTRUCTIONAL LEADERSHIP     0     2,4,541     0     2,4,5       23     SCHOOL LEADERSHIP     0     10,973     0     10,9       23     SCHOOL LEADERSHIP     0     10,973     0     10,9       23     SCHOOL LEADERSHIP     0     4,410     0     4,410       23     SUDATION TOTALS     0     10,973     0     10,9       23	5000	TOTAL - ALL REVENUES	0		10,147	_	0	10,14
6300 Supplies and Materials       1,100,000       3,090,251       0       3,090,221         6400 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       0       12,338       0       12,338         0200 Supplies and Materials       0       2,338       0       2,338       0         13 CURRICULUM & STAFF DEVELOPMENT       0       2,069       0       2,0       2,0         21 INSTRUCTIONALLS       0       2,069       0       2,0       2,0       2,0         21 INSTRUCTIONAL SAFF DEVELOPMENT       0       19,197       0       13,1       11,1       2,0 <td>11</td> <td>INSTRUCTION</td> <td>ſ</td> <td></td> <td>469 496</td> <td></td> <td>0</td> <td>469.40</td>	11	INSTRUCTION	ſ		469 496		0	469.40
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES     0     10.000     0     1000       6300 Supplies and Materials     0     2,338     0     2,23       12 FUNCTION TOTALS     0     12,38     0     2,23       13 CURRICULUM & STAFF DEVELOPMENT     0     2,059     0     2,00       13 FUNCTION TOTALS     0     2,059     0     2,00       21 INSTRUCTIONAL LEADERSHIP     0     5,344     0     5,344       000 Supplies and Materials     0     19,197     0     19,197       21 INSTRUCTIONAL LEADERSHIP     0     24,541     0     24,541       200 Contracted Services     0     10,973     0     10,973       23 FUNCTION TOTALS     0     10,973     0     10,973       23 FUNCTION TOTALS     0     10,973     0     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     0     4,410     0     4,440       32 FUNCTION TOTALS     0     140     0     1       33 HEALTH SERVICES     0     140     0     1       33 FUNCTION TOTALS     0     1,898     0     1,898 </td <td>6300</td> <td>Supplies and Materials</td> <td>1,100,000</td> <td>I</td> <td>3,090,251</td> <td></td> <td>0</td> <td>3,090,25 7,29</td>	6300	Supplies and Materials	1,100,000	I	3,090,251		0	3,090,25 7,29
6200       Contracted Services       0       10,000       0       100         6300       Supplies and Materials       0       2,338       0       2,338         12       FUNCTION TOTALS       0       12,338       0       2,338         13       CURRICULUM & STAFF DEVELOPMENT       0       2,059       0       2,00         13       FUNCTION TOTALS       0       2,059       0       2,00         21       INSTRUCTIONAL LEADERSHIP       0       5,344       0       5,344         0       19,197       0       19,197       0       19,197       0         21       FUNCTION TOTALS       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0       24,541       0	11	FUNCTION TOTALS	1,100,000	<u> </u>	3,567,043	_	0	3,567,04
6200 Contracted Services       0       10,000       0       100         6300 Supplies and Materials       0       2,338       0       2,00	12							
0       2,338       0       2,33         12 FUNCTION TOTALS       0       12,338       0       12,33         13 CURRICULUM & STAFF DEVELOPMENT       0       2,059       0       2,00         13 FUNCTION TOTALS       0       2,059       0       2,0         21 INSTRUCTIONAL LEADERSHIP       0       2,059       0       2,0         21 INSTRUCTIONAL LEADERSHIP       0       24,541       0       24,55         23 COLOCATICAL Services       0       24,541       0       24,52         23 SCHOOL LEADERSHIP       0       10,973       0       10,9         33 FUNCTION TOTALS       0       10,973       0       10,9         33 FUNCTION TOTALS       0       10,973       0       10,9         33 FUNCTION TOTALS       0       4,410       0       4,440         31 FUNCTION TOTALS       0       140       0       1         32 SOCIAL WORK SERVICES       0       140       0       1         33 FUNCTION TOTALS       0       1,8       0       1,8         33 FUNCTION TOTALS       0       1,8       0					10.000		0	10,00
13 CURRICULUM & STAFF DEVELOPMENT       0       2,059       0       2,0         6300 Supplies and Materials       0       2,059       0       2,0         13 FUNCTION TOTALS       0       2,059       0       2,0         21 INSTRUCTIONAL LEADERSHIP       0       5,344       0       5,3         6200 Contracted Services       0       19,197       0       19,1         21 FUNCTION TOTALS       0       24,541       0       24,5         23 SCHOOL LEADERSHIP       0       10,973       0       10,9         6300 Supplies and Materials       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         31 GUIDANCE, COUNSELING & EVALUATION SERVICES       0       4,410       0       4,4         31 FUNCTION TOTALS       0       140       0       1       132       2       140       0       1         32 FUNCTION TOTALS       0       140       0       1       1       33       18,4       140       0       1       1       33       1,8       0       1,8						_		2,33
6300 Supplies and Materials       0       2,059       0       2,0         13 FUNCTION TOTALS       0       2,059       0       2,0         21 INSTRUCTIONAL LEADERSHIP       0       5,344       0       5,3         6200 Supplies and Materials       0       19,197       0       19,11         21 FUNCTION TOTALS       0       24,541       0       24,5         23 SCHOOL LEADERSHIP       0       10,973       0       10,9         6300 Supplies and Materials       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         31 GUIDANCE, COUNSELING & EVALUATION SERVICES       0       4,410       0       4,440         32 FUNCTION TOTALS       0       140       0       1       1         32 FUNCTION TOTALS       0       140       0       1       1         32 FUNCTION TOTALS       0       140       0       1       1         33 FEAUCTES       0       1,898       0       1.8       3			0		12,338		0	12,33
21 INSTRUCTIONAL LEADERSHIP         6200 Contracted Services       0       5,344       0       5,3         6200 Supplies and Materials       0       19,197       0       19,1         21 FUNCTION TOTALS       0       24,541       0       24,5         23 SCHOOL LEADERSHIP       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         31 GUIDANCE, COUNSELING & EVALUATION SERVICES       0       4,410       0       4,44         23 SOCIAL WORK SERVICES       0       4,410       0       4,44         22 SOCIAL WORK SERVICES       0       140       0       1         33 HEALTH SERVICES       0       140       0       1         33 UNCTION TOTALS       0       1,898       0       1.8         33 FUNCTION TOTALS       0       1,998       0       1.8         33 FUNCTION TOTALS       0       1,599       0       5    <			0		2,059		0	2,0
6200       Contracted Services       0       5.344       0       5.3         6300       Supplies and Materials       0       19,197       0       19,1         21       FUNCTION TOTALS       0       24,541       0       24,5         23       SCHOOL LEADERSHIP       0       10,973       0       10,9         23       FUNCTION TOTALS       0       4,410       0       4,44         23       SCOLAL WORK SERVICES       0       4,410       0       14         23       FUNCTION TOTALS       0       140       0       1         24       STUNCTION TOTALS       0       140       0       1         25       SOCIAL WORK SERVICES       0       1,898       0       1,898         33       FUNCTION TOTALS       0       1,898       0       1,80 <tr< td=""><td>13</td><td>FUNCTION TOTALS</td><td>0</td><td></td><td>2,059</td><td></td><td>0</td><td>2,0</td></tr<>	13	FUNCTION TOTALS	0		2,059		0	2,0
6200       Contracted Services       0       5.344       0       5.3         6300       Supplies and Materials       0       19,197       0       19,1         21       FUNCTION TOTALS       0       24,541       0       24,5         23       SCHOOL LEADERSHIP       0       10,973       0       10,9         23       FUNCTION TOTALS       0       4,410       0       4,44         23       SCOLAL WORK SERVICES       0       4,410       0       14         23       FUNCTION TOTALS       0       140       0       1         24       STUNCTION TOTALS       0       140       0       1         25       SOCIAL WORK SERVICES       0       1,898       0       1,898         33       FUNCTION TOTALS       0       1,898       0       1,80 <tr< td=""><td>21</td><td>INSTRUCTIONAL LEADERSHIP</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	21	INSTRUCTIONAL LEADERSHIP						
6300 Supplies and Materials       0       19,197       0       19,1         21 FUNCTION TOTALS       0       24,541       0       24,5       0       10,97       0       10,9       3       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       10,9       30       30       30       30       30       30       30       30       30       30       30       11,8       30       11			0		5.344		0	5.3
23 SCHOOL LEADERSHIP       0       10,973       0       10,9         6300 Supplies and Materials       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         23 GUIDANCE, COUNSELING & EVALUATION SERVICES       0       4,410       0       4,4         31 FUNCTION TOTALS       0       4,410       0       4,4         32 SOCIAL WORK SERVICES       0       140       0       1         32 SOCIAL WORK SERVICES       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         33 EVICTION TOTALS       0       1,898       0       1.8         33 FUNCTION TOTALS       0       1,898       0       1.8         34 STUDENT TRANSPORTATION       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1.5         36 FUNCTION TOTALS       0       1,571       0       1.5         36 FUNCTION TOTALS       0       1,571								19,1
6300 Supplies and Materials       0       10,973       0       10,9         23 FUNCTION TOTALS       0       10,973       0       10,9         31 GUIDANCE, COUNSELING & EVALUATION SERVICES       0       4,410       0       4,4         31 FUNCTION TOTALS       0       4,410       0       4,4         31 FUNCTION TOTALS       0       4,410       0       4,4         32 SOCIAL WORK SERVICES       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         33 FUNCTION TOTALS       0       140       0       1         33 FUNCTION TOTALS       0       1,898       0       1.8         33 FUNCTION TOTALS       0       1,898       0       1.8         34 STUDENT TRANSPORTATION       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1.5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586	21	FUNCTION TOTALS	0		24,541		0	24,5
31 GUIDANCE, COUNSELING & EVALUATION SERVICES       6300 Supplies and Materials     0     4,410     0     4,4       31 FUNCTION TOTALS     0     4,410     0     4,4       32 SOCIAL WORK SERVICES     0     140     0     1       32 FUNCTION TOTALS     0     140     0     1       32 FUNCTION TOTALS     0     140     0     1       33 HEALTH SERVICES     0     140     0     1       33 HEALTH SERVICES     0     1,898     0     1,8       6300 Supplies and Materials     0     1,898     0     1,8       33 FUNCTION TOTALS     0     1,898     0     1,8       34 STUDENT TRANSPORTATION     0     559     0     5       34 FUNCTION TOTALS     0     559     0     5       35 FOOD SERVICE     0     1,571     0     1,5       36 CO/EXTRACURRICULAR     0     1,571     0     1,5       36 CO/EXTRACURRICULAR     0     11,586     0     11,5       36 FUNCTION TOTALS     0     11,586     0     11,5       36 FUNCTION TOTAL			0		10,973	_	0	10,9
6300 Supplies and Materials       0       4,410       0       44         31 FUNCTION TOTALS       0       4,410       0       4,4         32 SOCIAL WORK SERVICES       0       140       0       140         32 SOCIAL WORK SERVICES       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         33 HEALTH SERVICES       0       140       0       1         33 HEALTH SERVICES       0       1,898       0       1,8         6300 Supplies and Materials       0       1,898       0       1,8         33 FUNCTION TOTALS       0       1,898       0       1,8         34 STUDENT TRANSPORTATION       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       1,571       0       1,5         36 FUNCTION TOTALS       0       11,586       0	23	FUNCTION TOTALS	0		10,973	_	0	10,9
32 SOCIAL WORK SERVICES         6300 Supplies and Materials       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         33 HEALTH SERVICES       0       1,898       0       1,8         6300 Supplies and Materials       0       1,898       0       1,8         33 FUNCTION TOTALS       0       1,898       0       1,8         34 STUDENT TRANSPORTATION       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         36 FUNCTION TOTALS       0<					4,410	_	0	4,4
6300 Supplies and Materials       0       140       0       1         32 FUNCTION TOTALS       0       140       0       1         33 HEALTH SERVICES       0       1,898       0       1,8         6300 Supplies and Materials       0       1,898       0       1,8         33 FUNCTION TOTALS       0       1,898       0       1,8         34 STUDENT TRANSPORTATION       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       1,571       0       1,5         35 FOOD SERVICE       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         36 FUNCTION TOTALS       0       14,908       0	31	FUNCTION TOTALS	0		4,410	_	0	4,4
33 HEALTH SERVICES       6300 Supplies and Materials     0     1,898     0     1,8       33 FUNCTION TOTALS     0     1,898     0     1,8       34 STUDENT TRANSPORTATION     0     559     0     5       34 STUDENT TRANSPORTATION     0     559     0     5       34 FUNCTION TOTALS     0     559     0     5       34 FUNCTION TOTALS     0     559     0     5       35 FOOD SERVICE     0     1,571     0     1,5       35 FUNCTION TOTALS     0     1,571     0     1,5       36 CO/EXTRACURRICULAR     0     11,586     0     11,5       36 FUNCTION TOTALS     0     14,908     0     14,9       6200 Contracted Services     0     69,446     0     69,4			C		140		0	14
6300 Supplies and Materials       0       1,898       0       1,8         33 FUNCTION TOTALS       0       1,898       0       1,8         34 STUDENT TRANSPORTATION       0       559       0       5         34 STUDENT TRANSPORTATION       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       14,908       0       14,9         6200 Contracted Services       0       14,908       0 </td <td>32</td> <td>FUNCTION TOTALS</td> <td>0</td> <td></td> <td>140</td> <td>_</td> <td>0</td> <td>14</td>	32	FUNCTION TOTALS	0		140	_	0	14
33 FUNCTION TOTALS       0       1,898       0       1,8         34 STUDENT TRANSPORTATION       0       559       0       5         6300 Supplies and Materials       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       0       1,571       0       1,5         6300 Supplies and Materials       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       0       6200 Contracted Services       0       14,908       0       14,9         6300 Supplies an			0		1 808		0	1.9
34 STUDENT TRANSPORTATION         6300 Supplies and Materials       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       6300 Supplies and Materials       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5       3       36 CO/EXTRACURRICULAR       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5       36 FUNCTION TOTALS       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5       36 FUNCTION TOTALS       0       14,908       0       14,90         6200 Contracted Services       0       14,908       0       14,90       6300       69,446       0       69,446								1,8
34 FUNCTION TOTALS       0       559       0       5         35 FOOD SERVICE       6300 Supplies and Materials       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       0       14,908       0       14,9         6300 Supplies and Materials       0       69,446       0       69,4					.,			.,•
35 FOOD SERVICE         6300 Supplies and Materials       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       0       14,908       0       14,9         6200 Contracted Services       0       69,446       0       69,4	6300	Supplies and Materials	0		559	_	0	5
6300 Supplies and Materials       0       1,571       0       1,5         35 FUNCTION TOTALS       0       1,571       0       1,5         36 CO/EXTRACURRICULAR       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       0       6200 Contracted Services       0       14,908       0       14,9         6300 Supplies and Materials       0       69,446       0       69,4			0		559		0	55
36 CO/EXTRACURRICULAR         6300 Supplies and Materials       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       6200 Contracted Services       0       14,908       0       14,9         6300 Supplies and Materials       0       69,446       0       69,4			0		1,571		0	1,5
6300 Supplies and Materials       0       11,586       0       11,5         36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       6200 Contracted Services       0       14,908       0       14,9         6300 Supplies and Materials       0       69,446       0       69,4	35	FUNCTION TOTALS	0		1,571		0	1,5
36 FUNCTION TOTALS       0       11,586       0       11,5         41 GENERAL ADMINISTRATION       6200 Contracted Services       0       14,908       0       14,9         6300 Supplies and Materials       0       69,446       0       69,4			C		11,586		0	11,58
6200 Contracted Services       0       14,908       0       14,90         6300 Supplies and Materials       0       69,446       0       69,446						_		11,58
6200 Contracted Services       0       14,908       0       14,90         6300 Supplies and Materials       0       69,446       0       69,446								
	6200	Contracted Services						14,9
		FUNCTION TOTALS			69,446 84,354		0	84,3

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

		2006 TECHNOLOGY PROJECT, FUND 664					
TEA			Adjusted		Amended		
ASRG ODES		Original Budget	Budget 11/01/2011	Additions (Deductions)	Budget 11/30/2011		
	FACILITIES MAINTENANCE & OPERATIONS	Buuyei	11/01/2011	(Deductions)	11/30/2011		
		0	10,000	0	10.00		
	Contracted Services		18,696		18,69		
	Supplies and Materials	0	61,459	0	61,45		
6600	Capital Outlay	0	31,564	0	31,56		
51	FUNCTION TOTALS	0	111,719	0	111,71		
	SECURITY & MONITORING SERVICES						
	Supplies and Materials	0	14,730	0	14,73		
6600	Capital Outlay	0	161,925	0	161,92		
52	FUNCTION TOTALS	0	176,655	0	176,65		
53	DATA PROCESSING SERVICES						
	Contracted Services	0	673,415	0	673,4		
	Supplies and Materials	0	240,096	0	240,0		
	Contracted Services	0	41,306	0	41,30		
	Capital Outlay	0	2,257,812	0	2,257,8		
53	FUNCTION TOTALS	0	3,212,629	0	3,212,62		
61	COMMUNITY SERVICES						
	Contracted Services	0	2,400	0	2,40		
	Supplies and Materials	0	6,411	0	6,4		
61	FUNCTION TOTALS	0	8,811	0	8,8		
04							
	FACILITIES ACQUISITION & CONSTRUCTION	0	450.004	0	450.00		
	Payroll Costs	0	156,994	0	156,99		
	Contracted Services	0	937,000	0	937,00		
	Supplies and Materials	0	249,523	0	249,52		
6600	Capital Outlay	4,000,000	10,079,744	0	10,079,7		
81	FUNCTION TOTALS	4,000,000	11,423,261	0	11,423,2		
	TOTAL - ALL EXPENDITURES	5,100,000	18,654,547	0	18,654,54		
	OTHER RESOURCES AND USES						
	OTHER RESOURCES: Transfer from Local Maintenance Fund	5,100,000	18,644,400	0	18,644,4		
5990	TOTAL-OTHER RESOURCES	5,100,000	18,644,400	0	18,644,4		
	OTHER USES: Miscellaneous Other Uses	0	0	0			
8990	TOTAL-OTHER USES	0	0	0			
	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	5,100,000	18,644,400	0	18,644,4		
	EXPENDITURES AND OTHER USES	0	0	0			
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0			
	FUND BALANCE \$	0 \$	0 \$	0 \$			