

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU JUNE 30, 2012  
 (UNAUDITED)

TEA FASRG CODES	2006 TECHNOLOGY PROJECT, FUND 664			
	Original Budget	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
<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	10,147	0	10,147
5000 TOTAL - ALL REVENUES	0	10,147	0	10,147
<b>EXPENDITURES</b>				
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
12 FUNCTION TOTALS	0	12,338	0	12,338
13 CURRICULUM & STAFF DEVELOPMENT				
6300 Supplies and Materials	0	2,059	0	2,059
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
21 FUNCTION TOTALS	0	24,541	0	24,541
23 SCHOOL LEADERSHIP				
6300 Supplies and Materials	0	10,973	0	10,973
23 FUNCTION TOTALS	0	10,973	0	10,973
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6300 Supplies and Materials	0	4,410	0	4,410
31 FUNCTION TOTALS	0	4,410	0	4,410
32 SOCIAL WORK SERVICES				
6300 Supplies and Materials	0	140	0	140
32 FUNCTION TOTALS	0	140	0	140
33 HEALTH SERVICES				
6300 Supplies and Materials	0	1,898	0	1,898
33 FUNCTION TOTALS	0	1,898	0	1,898
34 STUDENT TRANSPORTATION				
6300 Supplies and Materials	0	559	0	559
34 FUNCTION TOTALS	0	559	0	559
35 FOOD SERVICE				
6300 Supplies and Materials	0	1,571	0	1,571
35 FUNCTION TOTALS	0	1,571	0	1,571
36 CO/EXTRACURRICULAR				
6300 Supplies and Materials	0	11,586	0	11,586
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
41 FUNCTION TOTALS	0	84,354	0	84,354

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU JUNE 30, 2012  
 (UNAUDITED)

TEA FASRG CODES	2006 TECHNOLOGY PROJECT, FUND 664			
	Original Budget	Adjusted Budget 06/01/2012	Additions (Deductions)	Amended Budget 06/30/2012
<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
51 FUNCTION TOTALS	<u>0</u>	<u>111,719</u>	<u>0</u>	<u>111,719</u>
<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
52 FUNCTION TOTALS	<u>0</u>	<u>176,655</u>	<u>0</u>	<u>176,655</u>
<b>53 DATA PROCESSING SERVICES</b>				
6200 Contracted Services	0	668,415	0	668,415
6300 Supplies and Materials	0	284,950	0	284,950
6400 Contracted Services	0	41,270	0	41,270
6600 Capital Outlay	0	2,245,030	0	2,245,030
53 FUNCTION TOTALS	<u>0</u>	<u>3,239,665</u>	<u>0</u>	<u>3,239,665</u>
<b>61 COMMUNITY SERVICES</b>				
6200 Contracted Services	0	2,400	0	2,400
6300 Supplies and Materials	0	6,411	0	6,411
61 FUNCTION TOTALS	<u>0</u>	<u>8,811</u>	<u>0</u>	<u>8,811</u>
<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
6600 Capital Outlay	4,000,000	10,052,708	0	10,052,708
81 FUNCTION TOTALS	<u>4,000,000</u>	<u>11,396,225</u>	<u>0</u>	<u>11,396,225</u>
TOTAL - ALL EXPENDITURES	<u>5,100,000</u>	<u>18,654,547</u>	<u>0</u>	<u>18,654,547</u>
<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
5990 TOTAL-OTHER RESOURCES	<u>5,100,000</u>	<u>18,644,400</u>	<u>0</u>	<u>18,644,400</u>
<b>OTHER USES:</b>				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>5,100,000</u>	<u>18,644,400</u>	<u>0</u>	<u>18,644,400</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>