

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU JANUARY 31, 2012
 (UNAUDITED)

TEA FASRG CODES		2006 TECHNOLOGY PROJECT, FUND 664			
		Original Budget	Adjusted Budget 01/01/2012	Additions (Deductions)	Amended Budget 01/31/2012
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
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

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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	<u>0</u>	<u>111,719</u>	<u>0</u>	<u>111,719</u>
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	<u>0</u>	<u>176,655</u>	<u>0</u>	<u>176,655</u>
53 DATA PROCESSING SERVICES				
6200 Contracted Services	0	673,415	(5,000)	668,415
6300 Supplies and Materials	0	240,096	44,854	284,950
6400 Contracted Services	0	41,306	(36)	41,270
6600 Capital Outlay	0	2,257,812	(12,782)	2,245,030
53 FUNCTION TOTALS	<u>0</u>	<u>3,212,629</u>	<u>27,036</u>	<u>3,239,665</u>
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	<u>0</u>	<u>8,811</u>	<u>0</u>	<u>8,811</u>
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
6600 Capital Outlay	4,000,000	10,079,744	(27,036)	10,052,708
81 FUNCTION TOTALS	<u>4,000,000</u>	<u>11,423,261</u>	<u>(27,036)</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>
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	<u>5,100,000</u>	<u>18,644,400</u>	<u>0</u>	<u>18,644,400</u>
OTHER USES:				
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>
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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>