

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2007

TEA FASRG CODES	2006 TECHNOLOGY PROJECT, FUND 664			
	Original Budget	Adjusted Budget 3/1/2007	Additions (Deductions)	Amended Budget 5/31/2007
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
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	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
<b>EXPENDITURES</b>				
<b>11 INSTRUCTION</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	1,100,000	1,608,158	215,464	1,823,622
6600 Capital Outlay	0	7,300	0	7,300
11 FUNCTION TOTALS	1,100,000	1,615,458	215,464	1,830,922
<b>12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	2,338	2,338
6600 Capital Outlay	0	0	0	0
12 FUNCTION TOTALS	0	0	2,338	2,338
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	2,059	2,059
6600 Capital Outlay	0	0	0	0
13 FUNCTION TOTALS	0	0	2,059	2,059
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	873	873
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	0	0	873	873
<b>23 SCHOOL LEADERSHIP</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	10,973	10,973
6600 Capital Outlay	0	0	0	0
23 FUNCTION TOTALS	0	0	10,973	10,973
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	921	3,489	4,410
6600 Capital Outlay	0	0	0	0
31 FUNCTION TOTALS	0	921	3,489	4,410
<b>32 SOCIAL WORK SERVICES</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	140	140
6600 Capital Outlay	0	0	0	0
32 FUNCTION TOTALS	0	0	140	140
<b>33 HEALTH SERVICES</b>				
6300 Supplies and Materials	0	921	977	1,898
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	921	977	1,898
<b>34 STUDENT TRANSPORTATION</b>				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	559	559
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	559	559
<b>35 FOOD SERVICE</b>				
6300 Supplies and Materials	0	0	1,571	1,571
6600 Capital Outlay	0	0	0	0
35 FUNCTION TOTALS	0	0	1,571	1,571

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TEA FASRG CODES		Original Budget	Adjusted Budget 3/1/2007	Additions (Deductions)	Amended Budget 5/31/2007
<b>36 CO/EXTRACURRICULAR</b>					
6300	Supplies and Materials	0	0	280	280
6600	Capital Outlay	0	0	0	0
	<b>36 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>280</b>
<b>41 GENERAL ADMINISTRATION</b>					
6300	Supplies and Materials	0	0	2,827	2,827
6600	Capital Outlay	0	0	0	0
	<b>41 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>
<b>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>					
6100	Payroll Costs	0	0	75,986	75,986
6300	Supplies and Materials	0	0	1,187	1,187
6600	Capital Outlay	0	31,564	0	31,564
	<b>51 FUNCTION TOTALS</b>	<b>0</b>	<b>31,564</b>	<b>77,173</b>	<b>108,737</b>
<b>52 SECURITY &amp; MONITORING SERVICES</b>					
6300	Supplies and Materials	0	0	908	908
6600	Capital Outlay	0	0	0	0
	<b>52 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>908</b>	<b>908</b>
<b>53 DATA PROCESSING SERVICES</b>					
6200	Contracted Services	0	34,317	0	34,317
6300	Supplies and Materials	0	108,924	454	109,378
6400	Contracted Services	0	1,343	37,095	38,438
6600	Capital Outlay	0	166,705	0	166,705
	<b>53 FUNCTION TOTALS</b>	<b>0</b>	<b>311,289</b>	<b>37,549</b>	<b>348,838</b>
<b>61 COMMUNITY SERVICES</b>					
6300	Supplies and Materials	0	0	140	140
6600	Capital Outlay	0	0	0	0
	<b>61 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>					
6100	Payroll Costs	0	20,000	0	20,000
6200	Contracted Services	0	935,000	0	935,000
6300	Supplies and Materials	0	70,342	0	70,342
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	15,114,505	(357,320)	14,757,185
	<b>81 FUNCTION TOTALS</b>	<b>4,000,000</b>	<b>16,139,847</b>	<b>(357,320)</b>	<b>15,782,527</b>
	<b>TOTAL - ALL EXPENDITURES</b>	<b>5,100,000</b>	<b>18,100,000</b>	<b>0</b>	<b>18,100,000</b>
<b>OTHER RESOURCES AND USES</b>					
<b>OTHER RESOURCES:</b>					
7911	Sale of Bonds	0	0	0	0
7999	Transfer from Local Maintenance Func	5,100,000	18,100,000	0	18,100,000
	<b>5990 TOTAL-OTHER RESOURCES</b>	<b>5,100,000</b>	<b>18,100,000</b>	<b>0</b>	<b>18,100,000</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>18,100,000</b>	<b>0</b>	<b>18,100,000</b>
<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	0	0	0	0