

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 CAPITAL PROJECT FUNDS  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2009

TEA FASRG CODES		2006 TECHNOLOGY PROJECT, FUND 664			
		Original Budget	Adjusted Budget 6/1/2009	Additions (Deductions)	Amended Budget 8/31/2009
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	6,000	0	6,000
5000	TOTAL - ALL REVENUES	0	6,000	0	6,000
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	539,990	0	539,990
6300	Supplies and Materials	1,100,000	4,284,501	(172,100)	4,112,401
6600	Capital Outlay	0	7,296	0	7,296
11	FUNCTION TOTALS	1,100,000	4,831,787	(172,100)	4,659,687
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	7,934	0	7,934
6300	Supplies and Materials	0	15,901	0	15,901
6600	Capital Outlay	0	0	0	0
21	FUNCTION TOTALS	0	23,835	0	23,835
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

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		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES		Original Budget	Adjusted Budget 6/1/2009	Additions (Deductions)	Amended Budget 8/31/2009
<b>36 CO/EXTRACURRICULAR</b>					
6300	Supplies and Materials	0	11,586	0	11,586
6600	Capital Outlay	0	0	0	0
	<b>36 FUNCTION TOTALS</b>	<b>0</b>	<b>11,586</b>	<b>0</b>	<b>11,586</b>
<b>41 GENERAL ADMINISTRATION</b>					
6200	Contracted Services	0	18,599	0	18,599
6300	Supplies and Materials	0	69,471	0	69,471
6600	Capital Outlay	0	0	0	0
	<b>41 FUNCTION TOTALS</b>	<b>0</b>	<b>88,070</b>	<b>0</b>	<b>88,070</b>
<b>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>					
6200	Contracted Services	0	9,555	0	9,555
6300	Supplies and Materials	0	68,558	0	68,558
6600	Capital Outlay	0	31,564	0	31,564
	<b>51 FUNCTION TOTALS</b>	<b>0</b>	<b>109,677</b>	<b>0</b>	<b>109,677</b>
<b>52 SECURITY &amp; MONITORING SERVICES</b>					
6300	Supplies and Materials	0	14,730	0	14,730
6600	Capital Outlay	0	187,717	0	187,717
	<b>52 FUNCTION TOTALS</b>	<b>0</b>	<b>202,447</b>	<b>0</b>	<b>202,447</b>
<b>53 DATA PROCESSING SERVICES</b>					
6200	Contracted Services	0	532,206	0	532,206
6300	Supplies and Materials	0	147,512	8,857	156,369
6400	Contracted Services	0	38,438	0	38,438
6600	Capital Outlay	0	890,378	144,000	1,034,378
	<b>53 FUNCTION TOTALS</b>	<b>0</b>	<b>1,608,534</b>	<b>152,857</b>	<b>1,761,391</b>
<b>61 COMMUNITY SERVICES</b>					
6200	Contracted Services	0	2,400	0	2,400
6300	Supplies and Materials	0	6,411	0	6,411
	<b>61 FUNCTION TOTALS</b>	<b>0</b>	<b>8,811</b>	<b>0</b>	<b>8,811</b>
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>					
6100	Payroll Costs	0	151,686	0	151,686
6200	Contracted Services	0	1,035,000	0	1,035,000
6300	Supplies and Materials	0	359,565	2,632	362,197
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	10,185,454	16,611	10,202,065
	<b>81 FUNCTION TOTALS</b>	<b>4,000,000</b>	<b>11,731,705</b>	<b>19,243</b>	<b>11,750,948</b>
	<b>TOTAL - ALL EXPENDITURES</b>	<b>5,100,000</b>	<b>18,650,400</b>	<b>0</b>	<b>18,650,400</b>
<b>OTHER RESOURCES AND USES</b>					
<b>OTHER RESOURCES:</b>					
7999	Transfer from Local Maintenance Func	5,100,000	18,644,400	0	18,644,400
	<b>5990 TOTAL-OTHER RESOURCES</b>	<b>5,100,000</b>	<b>18,644,400</b>	<b>0</b>	<b>18,644,400</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>18,644,400</b>	<b>0</b>	<b>18,644,400</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