

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

2006 TECHNOLOGY PROJECT, FUND 664

TEA FASRG CODES	Original Budget	Adjusted Budget 3/1/2009	Additions (Deductions)	Amended Budget 5/31/2009
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	4,340,027	(55,526)	4,284,501
6600 Capital Outlay	0	7,296	0	7,296
11 FUNCTION TOTALS	1,100,000	4,887,313	(55,526)	4,831,787
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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TEA FASRG CODES		Original Budget	Adjusted Budget 3/1/2009	Additions (Deductions)	Amended Budget 5/31/2009
36 CO/EXTRACURRICULAR					
6300	Supplies and Materials	0	11,586	0	11,586
6600	Capital Outlay	0	0	0	0
	36 FUNCTION TOTALS	0	11,586	0	11,586
41 GENERAL ADMINISTRATION					
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
	41 FUNCTION TOTALS	0	88,070	0	88,070
51 FACILITIES MAINTENANCE & OPERATIONS					
6200	Contracted Services	0	9,555	0	9,555
6300	Supplies and Materials	0	39,308	29,250	68,558
6600	Capital Outlay	0	31,564	0	31,564
	51 FUNCTION TOTALS	0	80,427	29,250	109,677
52 SECURITY & MONITORING SERVICES					
6300	Supplies and Materials	0	14,730	0	14,730
6600	Capital Outlay	0	187,717	0	187,717
	52 FUNCTION TOTALS	0	202,447	0	202,447
53 DATA PROCESSING SERVICES					
6200	Contracted Services	0	532,206	0	532,206
6300	Supplies and Materials	0	147,512	0	147,512
6400	Contracted Services	0	38,438	0	38,438
6600	Capital Outlay	0	890,378	0	890,378
	53 FUNCTION TOTALS	0	1,608,534	0	1,608,534
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	0	8,811	0	8,811
81 FACILITIES ACQUISITION & CONSTRUCTION					
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	0	359,565
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	10,159,178	26,276	10,185,454
	81 FUNCTION TOTALS	4,000,000	11,705,429	26,276	11,731,705
	TOTAL - ALL EXPENDITURES	5,100,000	18,650,400	0	18,650,400
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Func	5,100,000	18,644,400	0	18,644,400
	5990 TOTAL-OTHER RESOURCES	5,100,000	18,644,400	0	18,644,400
OTHER USES:					
8911	Miscellaneous Other Uses	0	0	0	0
	8990 TOTAL-OTHER USES	0	0	0	0
	7000 TOTAL OTHER RESOURCES AND USES	5,100,000	18,644,400	0	18,644,400
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0