

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU FEBRUARY 28, 2010

TEA FASRG CODES	2006 TECHNOLOGY PROJECT, FUND 664			
	Original Budget	Adjusted Budget 02/01/2010	Additions (Deductions)	Amended Budget 02/28/2010
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	545,594	(76,098)	469,496
6300 Supplies and Materials	1,100,000	3,991,720	(901,469)	3,090,251
6600 Capital Outlay	0	7,296	0	7,296
11 FUNCTION TOTALS	1,100,000	4,544,610	(977,567)	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
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	(2,590)	5,344
6300 Supplies and Materials	0	19,197	0	19,197
6600 Capital Outlay	0	0	0	0
21 FUNCTION TOTALS	0	27,131	(2,590)	24,541
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
36 CO/EXTRACURRICULAR				

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		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES	Original Budget	Adjusted Budget 02/01/2010	Additions (Deductions)	Amended Budget 02/28/2010	
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	(3,691)	14,908	
6300 Supplies and Materials	0	69,471	(25)	69,446	
6600 Capital Outlay	0	0	0	0	
41 FUNCTION TOTALS	0	88,070	(3,716)	84,354	
51 FACILITIES MAINTENANCE & OPERATIONS					
6200 Contracted Services	0	9,555	0	9,555	
6300 Supplies and Materials	0	68,558	(7,099)	61,459	
6600 Capital Outlay	0	31,564	0	31,564	
51 FUNCTION TOTALS	0	109,677	(7,099)	102,578	
52 SECURITY & MONITORING SERVICES					
6300 Supplies and Materials	0	14,730	0	14,730	
6600 Capital Outlay	0	187,717	(25,792)	161,925	
52 FUNCTION TOTALS	0	202,447	(25,792)	176,655	
53 DATA PROCESSING SERVICES					
6200 Contracted Services	0	532,206	87,266	619,472	
6300 Supplies and Materials	0	156,369	389,338	545,707	
6400 Contracted Services	0	38,438	(37,095)	1,343	
6600 Capital Outlay	0	1,042,227	945,873	1,988,100	
53 FUNCTION TOTALS	0	1,769,240	1,385,382	3,154,622	
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	170,246	(13,252)	156,994	
6200 Contracted Services	0	1,035,000	(98,000)	937,000	
6300 Supplies and Materials	0	370,843	(121,320)	249,523	
6400 Other Operating Costs	0	0	68,000	68,000	
6600 Capital Outlay	4,000,000	10,282,938	(204,046)	10,078,892	
81 FUNCTION TOTALS	4,000,000	11,859,027	(368,618)	11,490,409	
TOTAL - ALL EXPENDITURES	5,100,000	18,654,547	0	18,654,547	
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	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	0	0	0	0	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0	
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	