

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2008

TEA FASRG CODES		2006 TECHNOLOGY PROJECT, FUND 664			
		Original Budget	Adjusted Budget 5/1/2008	Additions (Deductions)	Amended Budget 8/31/2008
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	527,325	13,855	541,180
6300	Supplies and Materials	1,100,000	3,640,697	112,471	3,753,168
6600	Capital Outlay	0	7,300	0	7,300
11	FUNCTION TOTALS	1,100,000	4,175,322	126,326	4,301,648
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	23,564	0	23,564
6600	Capital Outlay	0	0	0	0
21	FUNCTION TOTALS	0	31,498	0	31,498
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 5/1/2008	Additions (Deductions)	Amended Budget 8/31/2008
36 CO/EXTRACURRICULAR					
6300	Supplies and Materials	0	280	0	280
6600	Capital Outlay	0	0	0	0
	36 FUNCTION TOTALS	0	280	0	280
41 GENERAL ADMINISTRATION					
6200	Contracted Services	0	28,686	(3,750)	24,936
6300	Supplies and Materials	0	95,696	(13,750)	81,946
6600	Capital Outlay	0	0	0	0
	41 FUNCTION TOTALS	0	124,382	(17,500)	106,882
51 FACILITIES MAINTENANCE & OPERATIONS					
6200	Contracted Services	0	12,500	8,750	21,250
6300	Supplies and Materials	0	38,687	23,750	62,437
6600	Capital Outlay	0	31,564	0	31,564
	51 FUNCTION TOTALS	0	82,751	32,500	115,251
52 SECURITY & MONITORING SERVICES					
6300	Supplies and Materials	0	908	0	908
6600	Capital Outlay	0	138,000	0	138,000
	52 FUNCTION TOTALS	0	138,908	0	138,908
53 DATA PROCESSING SERVICES					
6200	Contracted Services	0	532,206	0	532,206
6300	Supplies and Materials	0	137,376	1,627	139,003
6400	Contracted Services	0	38,438	0	38,438
6600	Capital Outlay	0	873,058	0	873,058
	53 FUNCTION TOTALS	0	1,581,078	1,627	1,582,705
61 COMMUNITY SERVICES					
6200	Contracted Services	0	6,250	0	6,250
6300	Supplies and Materials	0	18,890	0	18,890
	61 FUNCTION TOTALS	0	25,140	0	25,140
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	148,986	0	148,986
6200	Contracted Services	0	935,000	100,000	1,035,000
6300	Supplies and Materials	0	492,014	13,892	505,906
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	10,881,093	(256,845)	10,624,248
	81 FUNCTION TOTALS	4,000,000	12,457,093	(142,953)	12,314,140
	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