

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 11/1/2007	Additions (Deductions)	Amended Budget 11/30/2007
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	98,272	26,756	125,028
6300	Supplies and Materials	1,100,000	2,303,734	118,567	2,422,301
6600	Capital Outlay	0	7,300	0	7,300
11	FUNCTION TOTALS	1,100,000	2,409,306	145,323	2,554,629
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	0	0	0
6300	Supplies and Materials	0	873	0	873
6600	Capital Outlay	0	0	0	0
21	FUNCTION TOTALS	0	873	0	873
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 11/1/2007	Additions (Deductions)	Amended Budget 11/30/2007
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				
6300 Supplies and Materials	0	2,827	0	2,827
6600 Capital Outlay	0	0	0	0
41 FUNCTION TOTALS	0	2,827	0	2,827
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6300 Supplies and Materials	0	1,187	0	1,187
6600 Capital Outlay	0	31,564	0	31,564
51 FUNCTION TOTALS	0	32,751	0	32,751
52 SECURITY & MONITORING SERVICES				
6300 Supplies and Materials	0	908	0	908
6600 Capital Outlay	0	0	0	0
52 FUNCTION TOTALS	0	908	0	908
53 DATA PROCESSING SERVICES				
6200 Contracted Services	0	474,817	0	474,817
6300 Supplies and Materials	0	109,378	14,208	123,586
6400 Contracted Services	0	38,438	0	38,438
6600 Capital Outlay	0	859,705	14,143	873,848
53 FUNCTION TOTALS	0	1,482,338	28,351	1,510,689
61 COMMUNITY SERVICES				
6300 Supplies and Materials	0	140	0	140
6600 Capital Outlay	0	0	0	0
61 FUNCTION TOTALS	0	140	0	140
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	101,986	32,000	133,986
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	13,035,301	(205,674)	12,829,627
81 FUNCTION TOTALS	4,000,000	14,142,629	(173,674)	13,968,955
TOTAL - ALL EXPENDITURES	5,100,000	18,106,000	0	18,106,000
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911 Sale of Bonds	0	0	0	0
7999 Transfer from Local Maintenance Func	5,100,000	18,100,000	0	18,100,000
5990 TOTAL-OTHER RESOURCES	5,100,000	18,100,000	0	18,100,000
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	18,100,000	0	18,100,000
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