

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 2/1/2008	Additions (Deductions)	Amended Budget 2/29/2008
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	125,028	0	125,028
6300 Supplies and Materials	1,100,000	2,364,912	0	2,364,912
6600 Capital Outlay	0	7,300	0	7,300
11 FUNCTION TOTALS	1,100,000	2,497,240	0	2,497,240
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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	Original Budget	Adjusted Budget 2/1/2008	Additions (Deductions)	Amended Budget 2/29/2008
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				
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	138,000	138,000
52 FUNCTION TOTALS	0	908	138,000	138,908
53 DATA PROCESSING SERVICES				
6200 Contracted Services	0	532,206	0	532,206
6300 Supplies and Materials	0	130,386	0	130,386
6400 Contracted Services	0	38,438	0	38,438
6600 Capital Outlay	0	880,048	0	880,048
53 FUNCTION TOTALS	0	1,581,078	0	1,581,078
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	133,986	0	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	12,816,627	95,000	12,911,627
81 FUNCTION TOTALS	4,000,000	13,955,955	95,000	14,050,955
TOTAL - ALL EXPENDITURES	5,100,000	18,106,000	233,000	18,339,000
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	233,000	18,333,000
5990 TOTAL-OTHER RESOURCES	5,100,000	18,100,000	233,000	18,333,000
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	233,000	18,333,000
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