

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2007

2006 TECHNOLOGY PROJECT, FUND 664

TEA FASRG CODES	Original Budget	Adjusted Budget 6/1/2007	Additions (Deductions)	Amended Budget 8/31/2007
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	0	6,000	6,000
5000 TOTAL - ALL REVENUES	0	0	6,000	6,000
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	98,272	98,272
6300 Supplies and Materials	1,100,000	1,823,622	480,112	2,303,734
6600 Capital Outlay	0	7,300	0	7,300
11 FUNCTION TOTALS	1,100,000	1,830,922	578,384	2,409,306
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES				
6200 Contracted Services	0	0	10,000	10,000
6300 Supplies and Materials	0	2,338	0	2,338
6600 Capital Outlay	0	0	0	0
12 FUNCTION TOTALS	0	2,338	10,000	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

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2007

		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES		Original Budget	Adjusted Budget 6/1/2007	Additions (Deductions)	Amended Budget 8/31/2007
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	75,986	(75,986)	0
6300	Supplies and Materials	0	1,187	0	1,187
6600	Capital Outlay	0	31,564	0	31,564
	51 FUNCTION TOTALS	0	108,737	(75,986)	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	34,317	440,500	474,817
6300	Supplies and Materials	0	109,378	0	109,378
6400	Contracted Services	0	38,438	0	38,438
6600	Capital Outlay	0	166,705	693,000	859,705
	53 FUNCTION TOTALS	0	348,838	1,133,500	1,482,338
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	20,000	81,986	101,986
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	14,757,185	(1,721,884)	13,035,301
	81 FUNCTION TOTALS	4,000,000	15,782,527	(1,639,898)	14,142,629
	TOTAL - ALL EXPENDITURES	5,100,000	18,100,000	6,000	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					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	0	0	0	0