

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU JANUARY 31, 2010

TEA FASRG CODES		2006 TECHNOLOGY PROJECT, FUND 664			
		Original Budget	Adjusted Budget 10/1/2009	Additions (Deductions)	Amended Budget 1/31/2010
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	543,028	2,566	545,594
6300	Supplies and Materials	1,100,000	4,021,970	(30,250)	3,991,720
6600	Capital Outlay	0	7,296	0	7,296
11	FUNCTION TOTALS	1,100,000	4,572,294	(27,684)	4,544,610
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	15,901	3,296	19,197
6600	Capital Outlay	0	0	0	0
21	FUNCTION TOTALS	0	23,835	3,296	27,131
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 10/1/2009	Additions (Deductions)	Amended Budget 1/31/2010
6300	Supplies and Materials	0	11,586	0	11,586
6600	Capital Outlay	0	0	0	0
	36 FUNCTION TOTALS	<u>0</u>	<u>11,586</u>	<u>0</u>	<u>11,586</u>
	41 GENERAL ADMINISTRATION				
6200	Contracted Services	0	18,599	0	18,599
6300	Supplies and Materials	0	69,471	0	69,471
6600	Capital Outlay	0	0	0	0
	41 FUNCTION TOTALS	<u>0</u>	<u>88,070</u>	<u>0</u>	<u>88,070</u>
	51 FACILITIES MAINTENANCE & OPERATIONS				
6200	Contracted Services	0	9,555	0	9,555
6300	Supplies and Materials	0	68,558	0	68,558
6600	Capital Outlay	0	31,564	0	31,564
	51 FUNCTION TOTALS	<u>0</u>	<u>109,677</u>	<u>0</u>	<u>109,677</u>
	52 SECURITY & MONITORING SERVICES				
6300	Supplies and Materials	0	14,730	0	14,730
6600	Capital Outlay	0	187,717	0	187,717
	52 FUNCTION TOTALS	<u>0</u>	<u>202,447</u>	<u>0</u>	<u>202,447</u>
	53 DATA PROCESSING SERVICES				
6200	Contracted Services	0	532,206	0	532,206
6300	Supplies and Materials	0	156,369	0	156,369
6400	Contracted Services	0	38,438	0	38,438
6600	Capital Outlay	0	1,034,378	7,849	1,042,227
	53 FUNCTION TOTALS	<u>0</u>	<u>1,761,391</u>	<u>7,849</u>	<u>1,769,240</u>
	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	<u>0</u>	<u>8,811</u>	<u>0</u>	<u>8,811</u>
	81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	170,246	0	170,246
6200	Contracted Services	0	1,035,000	0	1,035,000
6300	Supplies and Materials	0	362,630	8,213	370,843
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	10,274,612	8,326	10,282,938
	81 FUNCTION TOTALS	<u>4,000,000</u>	<u>11,842,488</u>	<u>16,539</u>	<u>11,859,027</u>
	TOTAL - ALL EXPENDITURES	<u>5,100,000</u>	<u>18,654,547</u>	<u>0</u>	<u>18,654,547</u>
	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	<u>5,100,000</u>	<u>18,644,400</u>	<u>0</u>	<u>18,644,400</u>
	OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0	0
	8990 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	7000 TOTAL OTHER RESOURCES AND USES	<u>5,100,000</u>	<u>18,644,400</u>	<u>0</u>	<u>18,644,400</u>
	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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>