

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU FEBRUARY 28, 2007

		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES		Original Budget	Adjusted Budget 2/1/2007	Additions (Deductions)	Amended Budget 2/28/2007
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	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	1,100,000	1,608,158	0	1,608,158
6600	Capital Outlay	0	0	7,300	7,300
11	FUNCTION TOTALS	1,100,000	1,608,158	7,300	1,615,458
31 GUIDANCE, COUNSELING & EVALUATION SERVICES					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	921	0	921
6600	Capital Outlay	0	0	0	0
31	FUNCTION TOTALS	0	921	0	921
33 HEALTH SERVICES					
6300	Supplies and Materials	0	921	0	921
6600	Capital Outlay	0	0	0	0
33	FUNCTION TOTALS	0	921	0	921
51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	31,564	31,564
51	FUNCTION TOTALS	0	0	31,564	31,564
53 DATA PROCESSING SERVICES					
6200	Contracted Services	0	0	34,317	34,317
6300	Supplies and Materials	0	0	108,924	108,924
6400	Contracted Services	0	0	1,343	1,343
6600	Capital Outlay	0	0	166,705	166,705
53	FUNCTION TOTALS	0	0	311,289	311,289
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	20,000	0	20,000
6200	Contracted Services	0	935,000	0	935,000
6300	Supplies and Materials	0	52,700	17,642	70,342
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	15,482,300	(367,795)	15,114,505
81	FUNCTION TOTALS	4,000,000	16,490,000	(350,153)	16,139,847
TOTAL - ALL EXPENDITURES		5,100,000	18,100,000	0	18,100,000
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