

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU AUGUST 31, 2006

		2006 TECHNOLOGY PROJECT, FUND 664			
TEA FASRG CODES		Original Budget	Adjusted Budget 8/1/2006	Additions (Deductions)	Amended Budget 8/31/2006
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	0	0
11	FUNCTION TOTALS	1,100,000	1,608,158	0	1,608,158
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	0	921	921
6600	Capital Outlay	0	921	(921)	0
33	FUNCTION TOTALS	0	921	0	921
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
51 PLANT MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	0	0	0
71 DEBT SERVICE					
6500	Debt Service	0	0	0	0
71	FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0	0	0
6200	Contracted Services	0	935,000	0	935,000
6300	Supplies and Materials	0	0	0	0
6400	Other Operating Costs	0	0	0	0
6600	Capital Outlay	4,000,000	15,555,000	0	15,555,000
81	FUNCTION TOTALS	4,000,000	16,490,000	0	16,490,000
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