





ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU FEBRUARY 28, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199 General Fund				100-199 Special Revenue Fund				500-599	100-199 Debt Service Fund		
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2005	# 03	02/28/2006	12/01/2005	# 03	02/28/2006	12/01/2005	# 03	02/28/2006	12/01/2005	# 03	02/28/2006
<b>21 INSTRUCTIONAL LEADERSHIP</b>												
6100 Payroll Costs	2,083,006	2,154,856	12,302	2,167,158	328,815	272,247	13,537	285,784	0	0	0	0
6200 Purchased/Contracted Services	183,890	181,300	(1,786)	179,514	800,507	1,703,867	(634,347)	1,069,520	0	0	0	0
6300 Supplies and Materials	207,879	207,432	(16,587)	190,845	89,398	141,631	17,500	159,131	0	0	0	0
6400 Other Operating Expenses	144,734	151,585	6,000	157,585	88,932	101,667	(800)	100,867	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>21 FUNCTION TOTALS</b>	<b>2,619,509</b>	<b>2,695,173</b>	<b>(71)</b>	<b>2,695,102</b>	<b>1,307,652</b>	<b>2,219,412</b>	<b>(604,110)</b>	<b>1,615,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 SCHOOL LEADERSHIP</b>												
6100 Payroll Costs	10,677,847	10,695,347	21,171	10,716,518	178,327	284,879	(106,552)	178,327	0	0	0	0
6200 Purchased/Contracted Services	55,034	57,970	(40)	57,930	0	200,000	(1,000)	199,000	0	0	0	0
6300 Supplies and Materials	188,162	201,692	6,292	207,984	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	548,730	17,219	565,949	1,000	30,255	0	30,255	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>23 FUNCTION TOTALS</b>	<b>11,432,965</b>	<b>11,503,739</b>	<b>44,642</b>	<b>11,548,381</b>	<b>179,327</b>	<b>515,134</b>	<b>(107,552)</b>	<b>407,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>												
6100 Payroll Costs	4,728,542	4,816,901	300	4,817,201	993,963	1,042,389	(62,020)	980,369	0	0	0	0
6200 Purchased/Contracted Services	156,500	161,500	20,000	181,500	58,291	87,899	0	87,899	0	0	0	0
6300 Supplies and Materials	209,250	209,250	(376)	208,874	91,000	120,274	(1,500)	118,774	0	0	0	0
6400 Other Operating Expenses	56,916	57,154	2,750	59,904	71,000	98,797	32,022	130,819	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>31 FUNCTION TOTALS</b>	<b>5,151,208</b>	<b>5,244,805</b>	<b>22,674</b>	<b>5,267,479</b>	<b>1,214,254</b>	<b>1,349,359</b>	<b>(31,498)</b>	<b>1,317,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
		12/01/2005	# 03	02/28/2006		12/01/2005	# 03	02/28/2006		12/01/2005	# 03	02/28/2006
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	317,790	317,790	0	317,790	4,500	4,500	0	4,500	0	0	0	0
6200 Purchased/Contracted Services	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>32 FUNCTION TOTALS</b>	<b>617,790</b>	<b>617,790</b>	<b>0</b>	<b>617,790</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 HEALTH SERVICES												
6100 Payroll Costs	1,262,110	1,275,410	32,300	1,307,710	97,309	97,309	7,300	104,609	0	0	0	0
6200 Purchased/Contracted Services	29,588	19,588	0	19,588	0	114,625	0	114,625	0	0	0	0
6300 Supplies and Materials	30,315	39,315	0	39,315	0	274,072	0	274,072	0	0	0	0
6400 Other Operating Expenses	20,673	21,673	0	21,673	0	2,160	0	2,160	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>33 FUNCTION TOTALS</b>	<b>1,342,686</b>	<b>1,355,986</b>	<b>32,300</b>	<b>1,388,286</b>	<b>97,309</b>	<b>488,166</b>	<b>7,300</b>	<b>495,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,425,938	4,425,938	0	4,425,938	69,000	69,000	0	69,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	102,655	0	102,655	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,005,600	6,837	1,012,437	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	267,440	14,796	282,236	16,392	13,892	(13,892)	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000	(4,300)	1,020,700	0	0	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>	<b>6,806,433</b>	<b>6,826,633</b>	<b>17,333</b>	<b>6,843,966</b>	<b>85,392</b>	<b>82,892</b>	<b>(13,892)</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget
	Budget	12/01/2005	# 03	02/28/2006	Budget	12/01/2005	# 03	02/28/2006	Budget	12/01/2005	# 03	02/28/2006
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,576,200	4,576,200	0	4,576,200	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	117,500	117,500	(20,000)	97,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,501,600	4,501,600	267,665	4,769,265	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	90,000	427,115	105,000	532,115	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	9,692,415	352,665	10,045,080	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,059,580	0	2,059,580	21,901	21,901	0	21,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	535,550	57,500	593,050	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	695,550	5,915	701,465	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,015,200	86,905	1,102,105	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	6,000	0	6,000	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	4,311,880	150,320	4,462,200	21,901	21,901	0	21,901	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,138,885	2,912,064	121,700	3,033,764	20,000	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,037,199	(9,090)	2,028,109	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	311,494	34,694	346,188	3,000	5,000	0	5,000	0	0	0	0
6400 Other Operating Expenses	446,905	369,155	7,290	376,445	30,600	60,600	0	60,600	0	0	0	0
6600 Capital Outlay	0	47,000	0	47,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	5,676,912	154,594	5,831,506	53,600	85,600	0	85,600	0	0	0	0

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		12/01/2005	# 03	02/28/2006		12/01/2005	# 03	02/28/2006		12/01/2005	# 03	02/28/2006
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,862,008	(6,992)	10,855,016	822,700	900,150	0	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,479,021	0	6,479,021	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,165,120	(39,662)	2,125,458	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	557,520	0	557,520	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,685	778,185	25,740	803,925	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	<u>20,221,798</u>	<u>20,841,854</u>	<u>(20,914)</u>	<u>20,820,940</u>	<u>1,317,700</u>	<u>1,395,150</u>	<u>0</u>	<u>1,395,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,218,335	28,151	1,246,486	11,500	11,500	0	11,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	172,266	0	172,266	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	72,779	0	72,779	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	10,700	0	10,700	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	67,000	5,595	72,595	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,528,730</u>	<u>1,541,080</u>	<u>33,746</u>	<u>1,574,826</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	719,562	719,562	0	719,562	6,500	6,500	0	6,500	0	0	0	0
6200 Purchased/Contracted Services	536,830	536,830	21,600	558,430	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	29,543	1,000	30,543	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	46,452	(10,600)	35,852	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	<u>1,323,387</u>	<u>1,332,387</u>	<u>12,000</u>	<u>1,344,387</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 03	Amended Budget
	12/01/2005	02/28/2006			12/01/2005	02/28/2006			12/01/2005	02/28/2006		
61 COMMUNITY SERVICES												
6100 Payroll Costs	723,213	730,313	8,075	738,388	13,700	31,100	(15,400)	15,700	0	0	0	0
6200 Purchased/Contracted Services	69,175	68,375	0	68,375	0	2,200	(2,200)	0	0	0	0	0
6300 Supplies and Materials	48,693	48,993	12,000	60,993	48,382	101,672	(8,200)	93,472	0	0	0	0
6400 Other Operating Expenses	39,950	40,950	(308)	40,642	28,429	182,438	(4,600)	177,838	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	30,570	0	30,570	0	0	0	0
<b>61 FUNCTION TOTALS</b>	<b>881,031</b>	<b>888,631</b>	<b>19,767</b>	<b>908,398</b>	<b>90,511</b>	<b>347,980</b>	<b>(30,400)</b>	<b>317,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937
<b>71 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,562,937</b>	<b>6,562,937</b>	<b>0</b>	<b>6,562,937</b>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	500	500	0	500	0	0	0	0
6200 Purchased/Contracted Services	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	171,580	21,600	193,180	0	0	0	0	0	0	0	0
<b>81 FUNCTION TOTALS</b>	<b>15,000</b>	<b>186,580</b>	<b>21,600</b>	<b>208,180</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
95 INDIRECT COST	0	0	0	0	204,370	223,229	(8,000)	215,229	0	0	0	0
<b>6000 TOTAL-ALL EXPENDITURES</b>	<b>156,711,794</b>	<b>162,057,567</b>	<b>2,083,289</b>	<b>164,140,856</b>	<b>28,991,775</b>	<b>34,805,677</b>	<b>(461,349)</b>	<b>34,344,328</b>	<b>6,562,937</b>	<b>6,562,937</b>	<b>0</b>	<b>6,562,937</b>

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	OTHER RESOURCES AND USES											
OTHER RESOURCES:												
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	0	0	0	0	1,000	1,000	0	1,000	0	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0
7914	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	0	0	0	236,775	465,157	(228,382)	236,775	0	0	0
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	0	0	0	0	237,775	466,157	(228,382)	237,775	0	0	0
OTHER USES:												
8911	Operating Transfers Out	236,775	12,027,825	3,000,000	15,027,825	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	236,775	12,027,825	3,000,000	15,027,825	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(236,775)	(12,027,825)	(3,000,000)	(15,027,825)	237,775	466,157	(228,382)	237,775	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
		0	(17,077,012)	(4,698,371)	(21,775,383)	0	(340,918)	(352,665)	(693,583)	0	0	13,000
100	FUND BALANCE - SEPTEMBER 1 (BEG)	61,428,812	61,428,812	0	61,428,812	4,677,677	4,677,677	0	4,677,677	3,656,762	3,656,762	0
3000	FUND BALANCE	\$ 61,428,812	\$ 44,351,800	\$ (4,698,371)	\$ 39,653,429	\$ 4,677,677	\$ 4,336,759	\$ (352,665)	\$ 3,984,094	\$ 3,656,762	\$ 3,656,762	\$ 13,000