

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2006 THRU FEBRUARY 28, 2007
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599				
	General Fund				Special Revenue Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	02/01/2007	(Deductions) # 05	Budget 02/28/2007	Budget	02/01/2007	(Deductions) # 05	Budget 02/28/2007	Budget	02/01/2007	(Deductions) # 05	Budget 02/28/2007	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 83,348,173	\$ 0	\$ 83,348,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,180,198	\$ 5,180,198	\$ 0	\$ 5,180,198
5730	Tuition and Fees	214,000	218,950	9,015	227,965	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,432,248	4,472,005	35,966	4,507,971	121,635	230,479	0	230,479	265,001	265,001	0	265,001
5750	Co-Curricular/Enterprising Services	2,502,000	2,521,221	44,388	2,565,609	2,891,648	2,854,319	0	2,854,319		0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>90,496,421</u>	<u>90,560,349</u>	<u>89,369</u>	<u>90,649,718</u>	<u>3,013,283</u>	<u>3,084,798</u>	<u>0</u>	<u>3,084,798</u>	<u>5,445,199</u>	<u>5,445,199</u>	<u>0</u>	<u>5,445,199</u>
STATE													
5810	Per Capital/Foundation	75,335,130	76,685,594	0	76,685,594	1,795,750	1,795,750	0	1,795,750	1,940,194	1,940,194	0	1,940,194
5820	Local Revenue Other School Districts	0	0	0	0	1,076,333	1,101,348	1,330,698	2,432,046	0	0	0	0
5830	State Programs State of Texas	6,710,994	6,710,994	0	6,710,994	314,942	312,183	0	312,183	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>82,046,124</u>	<u>83,396,588</u>	<u>0</u>	<u>83,396,588</u>	<u>3,187,025</u>	<u>3,209,281</u>	<u>1,330,698</u>	<u>4,539,979</u>	<u>1,940,194</u>	<u>1,940,194</u>	<u>0</u>	<u>1,940,194</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	23,992,004	26,860,289	8,000	26,868,289	0	0	0	0
5930	Federal from State of Texas	600,000	600,500	300,000	900,500	95,150	195,150	20,935	216,085	0	0	0	0
5940	Direct Federal	455,000	455,000	0	455,000	0	272,487	0	272,487	0	0	0	0
5900	Federal Totals	<u>1,055,000</u>	<u>1,055,500</u>	<u>300,000</u>	<u>1,355,500</u>	<u>24,087,154</u>	<u>27,327,926</u>	<u>28,935</u>	<u>27,356,861</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>173,597,545</u>	<u>175,012,437</u>	<u>389,369</u>	<u>175,401,806</u>	<u>30,287,462</u>	<u>33,622,005</u>	<u>1,359,633</u>	<u>34,981,638</u>	<u>7,385,393</u>	<u>7,385,393</u>	<u>0</u>	<u>7,385,393</u>

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	General Fund				Special Revenue Fund				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	
	02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	94,024,004	93,860,580	(116,421)	93,744,159	12,819,100	13,099,391	1,180,949	14,280,340	0	0	0	0
6200	Purchased/Contracted Services	627,959	638,425	14,368	652,793	738,097	754,065	0	754,065	0	0	0	0
6300	Supplies and Materials	4,704,759	4,874,404	(37,819)	4,836,585	1,023,954	1,440,973	(39,889)	1,401,084	0	0	0	0
6400	Other Operating Expenses	272,283	280,536	11,894	292,430	34,450	83,666	187	83,853	0	0	0	0
6600	Capital Outlay	0	12,700	7,525	20,225	0	0	7,500	7,500	0	0	0	0
11 FUNCTION TOTALS		99,629,005	99,666,645	(120,453)	99,546,192	14,615,601	15,378,095	1,148,747	16,526,842	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,550,542	3,551,542	(1,602)	3,549,940	347,031	347,031	11,166	358,197	0	0	0	0
6200	Purchased/Contracted Services	192,500	194,500	(33,698)	160,802	0	0	0	0	0	0	0	0
6300	Supplies and Materials	294,128	295,728	12,664	308,392	0	960	0	960	0	0	0	0
6400	Other Operating Expenses	168,800	168,800	20,928	189,728	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS		4,205,970	4,210,570	(1,708)	4,208,862	347,031	347,991	11,166	359,157	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	1,195,620	1,230,820	(4,726)	1,226,094	0	435,461	(31,017)	404,444	0	0	0	0
6200	Purchased/Contracted Services	151,457	158,007	(2,000)	156,007	1,365,893	1,816,037	550	1,816,587	0	0	0	0
6300	Supplies and Materials	69,200	88,000	(1,000)	87,000	287,055	903,887	6,694	910,581	0	0	0	0
6400	Other Operating Expenses	177,088	176,642	3,583	180,225	310,000	305,237	135,320	440,557	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	250,000	0	250,000	0	0	0	0
13 FUNCTION TOTALS		1,593,365	1,653,469	(4,143)	1,649,326	1,962,948	3,710,622	111,547	3,822,169	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,252,480	1,573	2,254,053	276,901	281,653	2,000	283,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	178,060	(5,500)	172,560	73,660	158,650	0	158,650	0	0	0	0
6300 Supplies and Materials	190,625	193,797	(13,625)	180,172	57,160	67,860	3,125	70,985	0	0	0	0
6400 Other Operating Expenses	147,939	145,534	12,800	158,334	90,758	62,550	(4,360)	58,190	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,654,599</u>	<u>2,769,871</u>	<u>(4,752)</u>	<u>2,765,119</u>	<u>498,479</u>	<u>570,713</u>	<u>765</u>	<u>571,478</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,256,889	11,400,649	(6,071)	11,394,578	109,991	109,991	37,998	147,989	0	0	0	0
6200 Purchased/Contracted Services	55,939	125,274	45	125,319	150,000	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	209,912	234,463	1,455	235,918	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	547,949	34,473	582,422	0	16,275	45,370	61,645	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>12,061,619</u>	<u>12,308,335</u>	<u>29,902</u>	<u>12,338,237</u>	<u>259,991</u>	<u>276,266</u>	<u>83,368</u>	<u>359,634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	5,225,859	5,278,951	(6,094)	5,272,857	1,163,070	1,164,670	(20,707)	1,143,963	0	0	0	0
6200 Purchased/Contracted Services	444,000	469,466	(1,800)	467,666	112,179	229,492	0	229,492	0	0	0	0
6300 Supplies and Materials	215,800	463,012	(2,650)	460,362	57,136	117,922	0	117,922	0	0	0	0
6400 Other Operating Expenses	57,216	60,476	2,873	63,349	67,642	49,642	6,000	55,642	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	<u>5,942,875</u>	<u>6,271,905</u>	<u>(7,671)</u>	<u>6,264,234</u>	<u>1,400,027</u>	<u>1,561,726</u>	<u>(14,707)</u>	<u>1,547,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	333,756	333,756	(132)	333,624	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	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
32 FUNCTION TOTALS	<u>333,756</u>	<u>333,756</u>	<u>(132)</u>	<u>333,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33 HEALTH SERVICES												
6100 Payroll Costs	1,390,745	1,450,137	(1,520)	1,448,617	122,097	222,097	13,147	235,244	0	0	0	0
6200 Purchased/Contracted Services	29,735	29,735	200	29,935	0	119,805	0	119,805	0	0	0	0
6300 Supplies and Materials	30,315	143,778	1,800	145,578	0	153,934	0	153,934	0	0	0	0
6400 Other Operating Expenses	20,673	20,673	0	20,673	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	<u>1,471,468</u>	<u>1,644,323</u>	<u>480</u>	<u>1,644,803</u>	<u>122,097</u>	<u>495,836</u>	<u>13,147</u>	<u>508,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,684,077	4,684,077	(69,336)	4,614,741	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	100,342	21,817	122,159	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	1,471,450	0	1,471,450	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	261,300	283,300	9,922	293,222	16,392	15,842	2,782	18,624	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	30,000	1,050,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>7,531,282</u>	<u>7,559,169</u>	<u>(7,597)</u>	<u>7,551,572</u>	<u>16,392</u>	<u>15,842</u>	<u>2,782</u>	<u>18,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
	02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007	
61 COMMUNITY SERVICES												
6100 Payroll Costs	793,518	696,673	1,532	698,205	0	10,600	0	10,600	0	0	0	0
6200 Purchased/Contracted Services	68,375	68,375	75	68,450	0	150,000	(1,750)	148,250	0	0	0	0
6300 Supplies and Materials	23,300	60,275	1,125	61,400	70,926	71,426	(21,826)	49,600	0	0	0	0
6400 Other Operating Expenses	36,450	37,300	0	37,300	3,585	85,722	2,221	87,943	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	921,643	862,623	2,732	865,355	74,511	317,748	(21,355)	296,393	0	0	0	0
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	7,385,393	7,385,393	807,769	8,193,162
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	7,385,393	7,385,393	807,769	8,193,162
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	33,000	6,000	39,000	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	186,847	95,000	281,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	219,847	101,000	320,847	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	350,000	355,152	0	355,152	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	173,272,499	174,920,538	(142,241)	174,778,297	30,613,508	33,929,334	1,659,146	35,588,480	7,385,393	7,385,393	807,769	8,193,162

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007		02/01/2007	# 05	02/28/2007	
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	56,381,000	56,381,000
7912	Sale of Real & Personal Property	0	0	70,000	70,000	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	325,046	306,329	0	306,329	0	0	0
7916	Premium on Bond Issuance	0	0	0	0	0	0	0	0	0	4,596,000	4,596,000
7000	TOTAL-OTHER RESOURCES	0	0	70,000	70,000	326,046	307,329	0	307,329	0	0	60,977,000
OTHER USES:												
8911	Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0
8949	Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0	59,908,000	59,908,000
8949	Original Issue Discount-Refunding	325,046	2,606,329	0	2,606,329	0	0	0	0	0	506,000	506,000
8000	TOTAL-OTHER USES	325,046	2,606,329	0	2,606,329	0	0	0	0	0	60,414,000	60,414,000
7000	TOTAL OTHER RESOURCES AND USES	(325,046)	(2,625,046)	70,000	(2,536,329)	326,046	307,329	0	307,329	0	0	563,000
1200 EXCESS (DEFICIENCY) OF REVENUES AND												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES												
100	FUND BALANCE - SEPTEMBER 1 (BEG)	41,776,388	41,776,388	0	41,776,388	3,819,857	3,819,857	0	3,819,857	3,890,786	3,890,786	0
3000	FUND BALANCE	\$ 41,776,388	\$ 39,261,958	\$ 601,610	\$ 39,863,568	\$ 3,819,857	\$ 3,819,857	\$ (299,513)	\$ 3,520,344	\$ 3,890,786	\$ 3,890,786	\$ (244,769)