

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2006 THRU AUGUST 31, 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	06/01/2007	(Deductions) #07	Budget 8/31/2007	Budget	06/01/2007	(Deductions) #07	Budget 8/31/2007	Budget	06/01/2007	(Deductions) #07	Budget 8/31/2007	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 84,048,173	\$ 400,000	\$ 84,448,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,180,198	\$ 5,255,198	\$ 20,000	\$ 5,275,198
5730	Tuition and Fees	214,000	232,090	0	232,090	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,432,248	5,224,726	11,660	5,236,386	121,635	254,282	0	254,282	265,001	310,001	0	310,001
5750	Co-Curricular/Enterprising Services	2,502,000	2,609,593	85,858	2,695,451	2,891,648	2,854,319	0	2,854,319	0	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>92,114,582</u>	<u>497,518</u>	<u>92,612,100</u>	<u>3,013,283</u>	<u>3,108,601</u>	<u>0</u>	<u>3,108,601</u>	<u>5,445,199</u>	<u>5,565,199</u>	<u>20,000</u>	<u>5,585,199</u>
STATE													
5810	Per Capital/Foundation	75,335,130	76,845,296	(274,310)	76,570,986	1,795,750	1,778,535	49,500	1,828,035	1,940,194	1,940,194	75,408	2,015,602
5820	Local Revenue Other School Districts	0	0	0	0	1,076,333	2,571,184	37,449	2,608,633	0	0	0	0
5830	State Programs State of Texas	6,710,994	6,712,219	0	6,712,219	314,942	310,958	12,131	323,089	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>83,557,515</u>	<u>(274,310)</u>	<u>83,283,205</u>	<u>3,187,025</u>	<u>4,660,677</u>	<u>99,080</u>	<u>4,759,757</u>	<u>1,940,194</u>	<u>1,940,194</u>	<u>75,408</u>	<u>2,015,602</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	27,724,355	1,273,164	28,997,519	0	0	0	0
5930	Federal from State of Texas	600,000	1,600,500	0	1,600,500	95,150	216,085	0	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>2,055,500</u>	<u>0</u>	<u>2,055,500</u>	<u>24,087,154</u>	<u>28,212,927</u>	<u>1,273,164</u>	<u>29,486,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>173,597,545</u>	<u>177,727,597</u>	<u>223,208</u>	<u>177,950,805</u>	<u>30,287,462</u>	<u>35,982,205</u>	<u>1,372,244</u>	<u>37,354,449</u>	<u>7,385,393</u>	<u>7,505,393</u>	<u>95,408</u>	<u>7,600,801</u>

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 (UNAUDITED)

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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	
	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	94,024,004	90,928,147	(189,293)	90,738,854	12,819,100	14,301,291	(41,807)	14,259,484	0	0	0	0
6200	Purchased/Contracted Services	627,959	670,790	41,375	712,165	738,097	839,195	17,100	856,295	0	0	0	0
6300	Supplies and Materials	4,704,759	6,309,851	131,363	6,441,214	1,023,954	1,705,294	177,668	1,882,962	0	0	0	0
6400	Other Operating Expenses	272,283	276,422	(28,257)	248,165	34,450	132,255	656	132,911	0	0	0	0
6600	Capital Outlay	0	20,225	65,432	85,657	0	7,500	0	7,500	0	0	0	0
	11 FUNCTION TOTALS	99,629,005	98,205,435	20,620	98,226,055	14,615,601	16,985,535	153,617	17,139,152	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,550,542	3,549,940	1,800	3,551,740	347,031	343,368	588	343,956	0	0	0	0
6200	Purchased/Contracted Services	192,500	164,672	(11,023)	153,649	0	0	0	0	0	0	0	0
6300	Supplies and Materials	294,128	323,280	50,301	373,581	0	960	0	960	0	0	0	0
6400	Other Operating Expenses	168,800	177,925	(29,750)	148,175	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	39,780	0	39,780	0	0	0	0	0	0	0	0
	12 FUNCTION TOTALS	4,205,970	4,255,597	11,328	4,266,925	347,031	344,328	588	344,916	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	1,195,620	3,792,795	16,870	3,809,665	0	429,014	30,555	459,569	0	0	0	0
6200	Purchased/Contracted Services	151,457	153,130	(18,004)	135,126	1,365,893	1,952,613	969,125	2,921,738	0	0	0	0
6300	Supplies and Materials	69,200	84,778	(5,718)	79,060	287,055	960,029	99,480	1,059,509	0	0	0	0
6400	Other Operating Expenses	177,088	191,715	(13,065)	178,650	310,000	567,790	39,189	606,979	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	4,222,418	(19,917)	4,202,501	1,962,948	4,159,446	1,138,349	5,297,795	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,254,053	89,484	2,343,537	276,901	286,653	0	286,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	223,595	(4,231)	219,364	73,660	167,650	(15,075)	152,575	0	0	0	0
6300 Supplies and Materials	190,625	179,741	(8,588)	171,153	57,160	72,474	700	73,174	0	0	0	0
6400 Other Operating Expenses	147,939	164,602	(1,065)	163,537	90,758	96,205	1,071	97,276	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>2,821,991</u>	<u>75,600</u>	<u>2,897,591</u>	<u>498,479</u>	<u>622,982</u>	<u>(13,304)</u>	<u>609,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,256,889	11,432,043	(32,603)	11,399,440	109,991	147,731	(3,430)	144,301	0	0	0	0
6200 Purchased/Contracted Services	55,939	120,850	(2,715)	118,135	150,000	150,000	3,500	153,500	0	0	0	0
6300 Supplies and Materials	209,912	243,305	47,358	290,663	0	0	1,495	1,495	0	0	0	0
6400 Other Operating Expenses	538,879	616,103	24,649	640,752	0	67,645	8,575	76,220	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>12,412,301</u>	<u>36,689</u>	<u>12,448,990</u>	<u>259,991</u>	<u>365,376</u>	<u>10,140</u>	<u>375,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	5,225,859	5,272,157	(22,000)	5,250,157	1,163,070	1,138,035	(407)	1,137,628	0	0	0	0
6200 Purchased/Contracted Services	444,000	462,292	(3,305)	458,987	112,179	228,834	48,000	276,834	0	0	0	0
6300 Supplies and Materials	215,800	463,211	(9,164)	454,047	57,136	183,213	10,000	193,213	0	0	0	0
6400 Other Operating Expenses	57,216	58,696	(8,754)	49,942	67,642	101,059	28,494	129,553	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>6,256,356</u>	<u>(43,223)</u>	<u>6,213,133</u>	<u>1,400,027</u>	<u>1,651,141</u>	<u>86,087</u>	<u>1,737,228</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
	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007	
32 SOCIAL WORK SERVICES												
6100	Payroll Costs	333,756	333,624	1,000	334,624	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	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
6400	Other Operating Expenses	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
32 FUNCTION TOTALS		333,756	333,624	1,000	334,624	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100	Payroll Costs	1,390,745	1,450,257	0	1,450,257	122,097	235,493	(991)	234,502	0	0	0
6200	Purchased/Contracted Services	29,735	30,735	0	30,735	0	119,805	0	119,805	0	0	0
6300	Supplies and Materials	30,315	144,892	0	144,892	0	153,934	0	153,934	0	0	0
6400	Other Operating Expenses	20,673	20,223	0	20,223	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS		1,471,468	1,646,107	0	1,646,107	122,097	509,232	(991)	508,241	0	0	0
34 STUDENT TRANSPORTATION												
6100	Payroll Costs	4,684,077	4,619,641	(7,632)	4,612,009	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	94,455	128,842	(3,752)	125,090	0	0	0	0	0	0	0
6300	Supplies and Materials	1,471,450	1,489,350	10,900	1,500,250	0	0	0	0	0	0	0
6400	Other Operating Expenses	261,300	308,472	6,416	314,888	16,392	18,624	(5,969)	12,655	0	0	0
6600	Capital Outlay	1,020,000	1,032,300	0	1,032,300	0	0	0	0	0	0	0
34 FUNCTION TOTALS		7,531,282	7,578,605	5,932	7,584,537	16,392	18,624	(5,969)	12,655	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,550,881	4,544,029	(11,185)	4,532,844	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	88,500	148,500	(29,500)	119,000	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,828,950	5,073,950	32,750	5,106,700	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,500	74,000	0	74,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	265,900	(3,250)	262,650	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,558,831	10,106,379	(11,185)	10,095,194	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,086,768	2,098,713	13,000	2,111,713	8,767	9,767	0	9,767	0	0	0	0
6200 Purchased/Contracted Services	585,550	667,265	5,957	673,222	0	17,000	0	17,000	0	0	0	0
6300 Supplies and Materials	441,100	587,562	(7,702)	579,860	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	1,198,816	(3,019)	1,195,797	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,500	0	5,500	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,325,188	4,557,856	8,236	4,566,092	8,767	26,767	0	26,767	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,465,317	3,512,746	151,469	3,664,215	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,164,065	2,250,571	(5,790)	2,244,781	0	0	0	0	0	0	0	0
6300 Supplies and Materials	272,320	291,229	24,859	316,088	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	336,647	(10,096)	326,551	60,600	30,600	30,000	60,600	0	0	0	0
6600 Capital Outlay	0	22,300	310	22,610	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,243,697	6,413,493	160,752	6,574,245	60,600	30,600	30,000	60,600	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007	
61	COMMUNITY SERVICES											
6100	793,518	702,330	4,000	706,330	0	10,600	0	10,600	0	0	0	0
6200	68,375	61,456	(3,300)	58,156	0	148,465	0	148,465	0	0	0	0
6300	23,300	65,675	13,250	78,925	70,926	49,385	0	49,385	0	0	0	0
6400	36,450	37,054	(1,332)	35,722	3,585	85,943	0	85,943	0	0	0	0
6600	0	0	17,000	17,000	0	0	0	0	0	0	0	0
61	<u>921,643</u>	<u>866,515</u>	<u>29,618</u>	<u>896,133</u>	<u>74,511</u>	<u>294,393</u>	<u>0</u>	<u>294,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
71	DEBT SERVICES											
6200	0	0	0	0	0	0	0	0	0	0	0	0
6500	0	0	0	0	0	0	0	0	7,385,393	8,193,162	0	8,193,162
71	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,385,393</u>	<u>8,193,162</u>	<u>0</u>	<u>8,193,162</u>
81	FACILITIES ACQUISITION & CONSTRUCTION											
6100	0	0	0	0	0	0	0	0	0	0	0	0
6200	15,000	42,194	4,307	46,501	0	0	0	0	0	0	0	0
6300	0	0	0	0	0	0	0	0	0	0	0	0
6600	0	324,847	8,516	333,363	0	0	0	0	0	0	0	0
81	<u>15,000</u>	<u>367,041</u>	<u>12,823</u>	<u>379,864</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>
95	INDIRECT COST											
95	0	0	0	0	350,000	355,724	0	355,724	0	0	0	0
6000	<u>173,272,499</u>	<u>176,313,655</u>	<u>337,042</u>	<u>176,650,697</u>	<u>30,613,508</u>	<u>36,773,263</u>	<u>1,383,744</u>	<u>38,157,007</u>	<u>7,385,393</u>	<u>8,193,162</u>	<u>0</u>	<u>8,193,162</u>

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	06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		06/01/2007	#07	8/31/2007		
OTHER RESOURCES AND USES													
OTHER RESOURCES:													
7911	Sale of Bonds	0	0	0	0	0	0	0	0	56,381,000	0	56,381,000	
7912	Sale of Real & Personal Property	0	70,000	0	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	290,545	0	290,545	0	0	0	
7916	Premium on Bond Issuance	0	0	0	0	0	0	0	0	4,596,000	0	4,596,000	
7000	TOTAL-OTHER RESOURCES	0	70,000	0	70,000	326,046	291,545	0	291,545	0	60,977,000	60,977,000	
OTHER USES:													
8911	Operating Transfers Out	325,046	2,590,545	0	2,590,545	0	0	0	0	0	0	0	
8949	Other Uses	0	6,300	0	6,300	0	0	0	0	0	0	0	
8949	Bond Refunding to Escrow	0	0	0	0	0	0	0	0	59,908,000	0	59,908,000	
8949	Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	506,000	0	506,000	
8000	TOTAL-OTHER USES	325,046	2,596,845	0	2,596,845	0	0	0	0	60,414,000	0	60,414,000	
7000	TOTAL OTHER RESOURCES AND USES	(325,046)	(2,526,845)	0	(2,526,845)	326,046	291,545	0	291,545	0	563,000	563,000	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(1,112,903)	(113,834)	(1,226,737)	0	(499,513)	(11,500)	(511,013)	0	(124,769)	95,408	(29,361)
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	3,890,786
3000	FUND BALANCE	\$ 41,776,388	\$ 40,663,485	\$ (113,834)	\$ 40,549,651	\$ 3,819,857	\$ 3,320,344	\$ (11,500)	\$ 3,308,844	\$ 3,890,786	\$ 3,766,017	\$ 95,408	\$ 3,861,425