

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2006 THRU JANUARY 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	12/01/2006	(Deductions) # 04	Budget 01/31/2007	Budget	12/01/2006	(Deductions) # 04	Budget 01/31/2007	Budget	12/01/2006	(Deductions) # 04	Budget 01/31/2007	
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	0	218,950	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,432,248	4,472,005	0	4,472,005	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	0	2,521,221	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>0</u>	<u>90,560,349</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	0	1,101,348	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>0</u>	<u>3,209,281</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	0	26,860,289	0	0	0	0
5930	Federal from State of Texas	600,000	600,500	0	600,500	95,150	195,150	0	195,150	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>0</u>	<u>1,055,500</u>	<u>24,087,154</u>	<u>27,327,926</u>	<u>0</u>	<u>27,327,926</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>0</u>	<u>175,012,437</u>	<u>30,287,462</u>	<u>33,622,005</u>	<u>0</u>	<u>33,622,005</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	
	12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	94,024,004	93,860,580	50,000	93,910,580	12,819,100	13,099,391	0	13,099,391	0	0	0	0
6200	Purchased/Contracted Services	627,959	638,425	0	638,425	738,097	754,065	0	754,065	0	0	0	0
6300	Supplies and Materials	4,704,759	4,874,404	0	4,874,404	1,023,954	1,440,973	0	1,440,973	0	0	0	0
6400	Other Operating Expenses	272,283	280,536	0	280,536	34,450	83,666	0	83,666	0	0	0	0
6600	Capital Outlay	0	12,700	0	12,700	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS		99,629,005	99,666,645	50,000	99,716,645	14,615,601	15,378,095	0	15,378,095	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,550,542	3,551,542	0	3,551,542	347,031	347,031	0	347,031	0	0	0	0
6200	Purchased/Contracted Services	192,500	194,500	0	194,500	0	0	0	0	0	0	0	0
6300	Supplies and Materials	294,128	295,728	0	295,728	0	960	0	960	0	0	0	0
6400	Other Operating Expenses	168,800	168,800	0	168,800	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	0	4,210,570	347,031	347,991	0	347,991	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	1,195,620	1,230,820	0	1,230,820	0	435,461	0	435,461	0	0	0	0
6200	Purchased/Contracted Services	151,457	158,007	0	158,007	1,365,893	1,816,037	0	1,816,037	0	0	0	0
6300	Supplies and Materials	69,200	88,000	0	88,000	287,055	903,887	0	903,887	0	0	0	0
6400	Other Operating Expenses	177,088	176,642	0	176,642	310,000	305,237	0	305,237	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	0	1,653,469	1,962,948	3,710,622	0	3,710,622	0	0	0	0

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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
	12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,252,480	0	2,252,480	276,901	281,653	0	281,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	178,060	0	178,060	73,660	158,650	0	158,650	0	0	0	0
6300 Supplies and Materials	190,625	193,797	0	193,797	57,160	67,860	0	67,860	0	0	0	0
6400 Other Operating Expenses	147,939	145,534	0	145,534	90,758	62,550	0	62,550	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>0</u>	<u>2,769,871</u>	<u>498,479</u>	<u>570,713</u>	<u>0</u>	<u>570,713</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	0	11,400,649	109,991	109,991	0	109,991	0	0	0	0
6200 Purchased/Contracted Services	55,939	125,274	0	125,274	150,000	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	209,912	234,463	0	234,463	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	547,949	0	547,949	0	16,275	0	16,275	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>0</u>	<u>12,308,335</u>	<u>259,991</u>	<u>276,266</u>	<u>0</u>	<u>276,266</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	0	5,278,951	1,163,070	1,164,670	0	1,164,670	0	0	0	0
6200 Purchased/Contracted Services	444,000	469,466	0	469,466	112,179	229,492	0	229,492	0	0	0	0
6300 Supplies and Materials	215,800	463,012	0	463,012	57,136	117,922	0	117,922	0	0	0	0
6400 Other Operating Expenses	57,216	60,476	0	60,476	67,642	49,642	0	49,642	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>0</u>	<u>6,271,905</u>	<u>1,400,027</u>	<u>1,561,726</u>	<u>0</u>	<u>1,561,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original Budget	Adjusted Budget	Additions (Deductions) # 04	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 04	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 04	Amended Budget
	Budget	12/01/2006	# 04	01/31/2007	Budget	12/01/2006	# 04	01/31/2007	Budget	12/01/2006	# 04	01/31/2007
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	333,756	333,756	0	333,756	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	333,756	333,756	0	333,756	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,390,745	1,450,137	0	1,450,137	122,097	222,097	0	222,097	0	0	0	0
6200 Purchased/Contracted Services	29,735	29,735	0	29,735	0	119,805	0	119,805	0	0	0	0
6300 Supplies and Materials	30,315	143,778	0	143,778	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	1,471,468	1,644,323	0	1,644,323	122,097	495,836	0	495,836	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,684,077	4,684,077	0	4,684,077	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	100,342	0	100,342	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	0	283,300	16,392	15,842	0	15,842	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	0	1,020,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,531,282	7,559,169	0	7,559,169	16,392	15,842	0	15,842	0	0	0	0

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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
	12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,550,881	4,559,231	0	4,559,231	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	88,500	88,500	0	88,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,828,950	4,828,950	0	4,828,950	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,500	70,500	0	70,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	20,000	0	20,000	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,558,831	9,567,181	0	9,567,181	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,086,768	2,097,668	0	2,097,668	8,767	8,767	0	8,767	0	0	0	0
6200 Purchased/Contracted Services	585,550	585,280	0	585,280	0	2,000	0	2,000	0	0	0	0
6300 Supplies and Materials	441,100	537,370	0	537,370	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	1,225,617	0	1,225,617	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	4,451,435	0	4,451,435	8,767	10,767	0	10,767	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,465,317	3,527,868	0	3,527,868	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,164,065	2,223,389	45,000	2,268,389	0	0	0	0	0	0	0	0
6300 Supplies and Materials	272,320	278,197	0	278,197	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	338,769	0	338,769	60,600	30,600	0	30,600	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,243,697	6,368,223	45,000	6,413,223	60,600	30,600	0	30,600	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007	
61 COMMUNITY SERVICES												
6100 Payroll Costs	793,518	696,673	0	696,673	0	10,600	0	10,600	0	0	0	0
6200 Purchased/Contracted Services	68,375	68,375	0	68,375	0	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	23,300	60,275	0	60,275	70,926	71,426	0	71,426	0	0	0	0
6400 Other Operating Expenses	36,450	37,300	0	37,300	3,585	85,722	0	85,722	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	0	862,623	74,511	317,748	0	317,748	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	0	7,385,393
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	7,385,393	7,385,393	0	7,385,393
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	0	33,000	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	0	186,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	219,847	0	219,847	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	174,830,538	140,000	174,970,538	30,613,508	33,929,334	0	33,929,334	7,385,393	7,385,393	0	7,385,393

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		12/01/2006	# 04	01/31/2007		
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	325,046	306,329	0	306,329	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	326,046	307,329	0	307,329	0	0	0	
OTHER USES:													
8911	Operating Transfers Out	325,046	2,606,329	0	2,606,329	0	0	0	0	0	0	0	
8000	TOTAL-OTHER USES	325,046	2,606,329	0	2,606,329	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(325,046)	(2,625,046)	0	(2,606,329)	326,046	307,329	0	307,329	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND													
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES													
		0	(2,424,430)	(140,000)	(2,564,430)	0	0	0	0	0	0	0	
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	\$ 39,351,958	\$ (140,000)	\$ 39,211,958	\$ 3,819,857	\$ 3,819,857	\$ 0	\$ 3,819,857	\$ 3,890,786	\$ 3,890,786	\$ 0	\$ 3,890,786