

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU APRIL 30, 2006
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				100-199				500-599				100-199				
	General Fund								Special Revenue Fund								Debt Service Fund								
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		
61	COMMUNITY SERVICES																								
6100	Payroll Costs	723,213	738,388	0	738,388	13,700	15,700	0	15,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200	Purchased/Contracted Services	69,175	68,375	0	68,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300	Supplies and Materials	48,693	60,993	0	60,993	48,382	93,472	0	93,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400	Other Operating Expenses	39,950	40,642	0	40,642	28,429	177,838	0	177,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6600	Capital Outlay	0	0	0	0	0	30,570	0	30,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61	FUNCTION TOTALS	881,031	908,398	0	908,398	90,511	317,580	0	317,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71	DEBT SERVICES																								
6200	Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6500	Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937	0	0	0	0	6,562,937	
71	FUNCTION TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937	0	0	0	0	6,562,937	
81	FACILITIES ACQUISITION & CONSTRUCTION																								
6100	Payroll Costs	0	0	0	0	500	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	15,000	15,000	0	15,000	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
6600	Capital Outlay	0	193,180	0	193,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
81	FUNCTION TOTALS	15,000	208,180	0	208,180	500	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
95	INDIRECT COST	0	0	0	0	204,370	215,229	0	215,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	TOTAL-ALL EXPENDITURES	156,711,794	164,140,856	324,938	164,465,794	28,991,775	34,344,328	0	34,344,328	6,562,937	6,562,937	0	6,562,937	6,562,937	6,562,937	0	6,562,937	6,562,937	0	6,562,937	0	0	0	6,562,937	

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended				
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget				
	3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006		3/1/2006	# 04	4/30/2006					
OTHER RESOURCES AND USES																								
OTHER RESOURCES:																								
7911	Sale of Bonds	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0					
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0					
7915	Operating Transfers In	0	0	0	0	236,775	236,775	0	236,775	0	0	0	0	0	0	0	0	0	0					
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
7000	TOTAL-OTHER RESOURCES	0	0	0	0	237,775	237,775	0	237,775	0	0	0	0	0	0	0	0	0	0					
OTHER USES:																								
8911	Operating Transfers Out	236,775	15,027,825	0	15,027,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8000	TOTAL-OTHER USES	236,775	15,027,825	0	15,027,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
7000	TOTAL OTHER RESOURCES AND USES	(236,775)	(15,027,825)	0	(15,027,825)	237,775	237,775	0	237,775	0	0	0	0	0	0	0	0	0	0					
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
		0	(21,775,383)	(324,938)	(22,100,321)	0	(693,583)	0	(693,583)	0	13,000	0	13,000	0	0	0	0	0	0					
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	3,656,762	0	0	0	0	0	0					
3000	FUND BALANCE	\$ 61,428,812	\$ 39,653,429	\$ (324,938)	\$ 39,328,491	\$ 4,677,677	\$ 3,984,094	\$ 0	\$ 3,984,094	\$ 3,656,762	\$ 3,669,762	\$ 0	\$ 3,669,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					