

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2006 THRU MAY 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	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 83,348,173	\$ 700,000	\$ 84,048,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,180,198	\$ 5,180,198	\$ 75,000	\$ 5,255,198
5730	Tuition and Fees	214,000	227,965	4,125	232,090	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,432,248	4,507,971	716,755	5,224,726	121,635	230,479	23,803	254,282	265,001	265,001	45,000	310,001
5750	Co-Curricular/Enterprising Services	2,502,000	2,565,609	43,984	2,609,593	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>90,649,718</u>	<u>1,464,864</u>	<u>92,114,582</u>	<u>3,013,283</u>	<u>3,084,798</u>	<u>23,803</u>	<u>3,108,601</u>	<u>5,445,199</u>	<u>5,445,199</u>	<u>120,000</u>	<u>5,565,199</u>
STATE													
5810	Per Capital/Foundation	75,335,130	76,685,594	159,702	76,845,296	1,795,750	1,795,750	(17,215)	1,778,535	1,940,194	1,940,194	0	1,940,194
5820	Local Revenue Other School Districts	0	0	0	0	1,076,333	2,432,046	139,138	2,571,184	0	0	0	0
5830	State Programs State of Texas	6,710,994	6,710,994	1,225	6,712,219	314,942	312,183	(1,225)	310,958	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>160,927</u>	<u>83,557,515</u>	<u>3,187,025</u>	<u>4,539,979</u>	<u>120,698</u>	<u>4,660,677</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	26,868,289	856,066	27,724,355	0	0	0	0
5930	Federal from State of Texas	600,000	900,500	700,000	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>1,355,500</u>	<u>700,000</u>	<u>2,055,500</u>	<u>24,087,154</u>	<u>27,356,861</u>	<u>856,066</u>	<u>28,212,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>173,597,545</u>	<u>175,401,806</u>	<u>2,325,791</u>	<u>177,727,597</u>	<u>30,287,462</u>	<u>34,981,638</u>	<u>1,000,567</u>	<u>35,982,205</u>	<u>7,385,393</u>	<u>7,385,393</u>	<u>120,000</u>	<u>7,505,393</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	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007	
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	94,024,004	93,744,159	(2,816,012)	90,928,147	12,819,100	14,280,340	20,951	14,301,291	0	0	0	0
6200	Purchased/Contracted Services	627,959	652,793	17,997	670,790	738,097	754,065	85,130	839,195	0	0	0	0
6300	Supplies and Materials	4,704,759	4,836,585	1,473,266	6,309,851	1,023,954	1,401,084	304,210	1,705,294	0	0	0	0
6400	Other Operating Expenses	272,283	292,430	(16,008)	276,422	34,450	83,853	48,402	132,255	0	0	0	0
6600	Capital Outlay	0	20,225	0	20,225	0	7,500	0	7,500	0	0	0	0
11 FUNCTION TOTALS		99,629,005	99,546,192	(1,340,757)	98,205,435	14,615,601	16,526,842	458,693	16,985,535	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,550,542	3,549,940	0	3,549,940	347,031	358,197	(14,829)	343,368	0	0	0	0
6200	Purchased/Contracted Services	192,500	160,802	3,870	164,672	0	0	0	0	0	0	0	0
6300	Supplies and Materials	294,128	308,392	14,888	323,280	0	960	0	960	0	0	0	0
6400	Other Operating Expenses	168,800	189,728	(11,803)	177,925	0	0	0	0	0	0	0	0
6600	Capital Outlay	0	0	39,780	39,780	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS		4,205,970	4,208,862	46,735	4,255,597	347,031	359,157	(14,829)	344,328	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	1,195,620	1,226,094	2,566,701	3,792,795	0	404,444	24,570	429,014	0	0	0	0
6200	Purchased/Contracted Services	151,457	156,007	(2,877)	153,130	1,365,893	1,816,587	136,026	1,952,613	0	0	0	0
6300	Supplies and Materials	69,200	87,000	(2,222)	84,778	287,055	910,581	49,448	960,029	0	0	0	0
6400	Other Operating Expenses	177,088	180,225	11,490	191,715	310,000	440,557	127,233	567,790	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	1,649,326	2,573,092	4,222,418	1,962,948	3,822,169	337,277	4,159,446	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
	03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,254,053	0	2,254,053	276,901	283,653	3,000	286,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	172,560	51,035	223,595	73,660	158,650	9,000	167,650	0	0	0	0
6300 Supplies and Materials	190,625	180,172	(431)	179,741	57,160	70,985	1,489	72,474	0	0	0	0
6400 Other Operating Expenses	147,939	158,334	6,268	164,602	90,758	58,190	38,015	96,205	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,654,599	2,765,119	56,872	2,821,991	498,479	571,478	51,504	622,982	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,256,889	11,394,578	37,465	11,432,043	109,991	147,989	(258)	147,731	0	0	0	0
6200 Purchased/Contracted Services	55,939	125,319	(4,469)	120,850	150,000	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	209,912	235,918	7,387	243,305	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	582,422	33,681	616,103	0	61,645	6,000	67,645	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,061,619	12,338,237	74,064	12,412,301	259,991	359,634	5,742	365,376	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	5,225,859	5,272,857	(700)	5,272,157	1,163,070	1,143,963	(5,928)	1,138,035	0	0	0	0
6200 Purchased/Contracted Services	444,000	467,666	(5,374)	462,292	112,179	229,492	(658)	228,834	0	0	0	0
6300 Supplies and Materials	215,800	460,362	2,849	463,211	57,136	117,922	65,291	183,213	0	0	0	0
6400 Other Operating Expenses	57,216	63,349	(4,653)	58,696	67,642	55,642	45,417	101,059	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,942,875	6,264,234	(7,878)	6,256,356	1,400,027	1,547,019	104,122	1,651,141	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original Budget	Adjusted Budget	Additions (Deductions) # 06	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 06	Amended Budget	Original Budget	Adjusted Budget	Additions (Deductions) # 06	Amended Budget
	Budget	03/01/2007	# 06	05/31/2007	Budget	03/01/2007	# 06	05/31/2007	Budget	03/01/2007	# 06	05/31/2007
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	333,756	333,624	0	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	333,756	333,624	0	333,624	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,390,745	1,448,617	1,640	1,450,257	122,097	235,244	249	235,493	0	0	0	0
6200 Purchased/Contracted Services	29,735	29,935	800	30,735	0	119,805	0	119,805	0	0	0	0
6300 Supplies and Materials	30,315	145,578	(686)	144,892	0	153,934	0	153,934	0	0	0	0
6400 Other Operating Expenses	20,673	20,673	(450)	20,223	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	1,644,803	1,304	1,646,107	122,097	508,983	249	509,232	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,684,077	4,614,741	4,900	4,619,641	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	122,159	6,683	128,842	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	1,471,450	17,900	1,489,350	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	261,300	293,222	15,250	308,472	16,392	18,624	0	18,624	0	0	0	0
6600 Capital Outlay	1,020,000	1,050,000	(17,700)	1,032,300	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,531,282	7,551,572	27,033	7,578,605	16,392	18,624	0	18,624	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
	03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,550,881	4,544,029	0	4,544,029	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	88,500	128,500	20,000	148,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,828,950	4,868,950	205,000	5,073,950	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,500	70,500	3,500	74,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	265,900	0	265,900	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,558,831	9,877,879	228,500	10,106,379	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,086,768	2,097,668	1,045	2,098,713	8,767	9,767	0	9,767	0	0	0	0
6200 Purchased/Contracted Services	585,550	670,780	(3,515)	667,265	0	2,000	15,000	17,000	0	0	0	0
6300 Supplies and Materials	441,100	547,697	39,865	587,562	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	1,127,672	71,144	1,198,816	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	4,449,317	108,539	4,557,856	8,767	11,767	15,000	26,767	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,465,317	3,509,746	3,000	3,512,746	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,164,065	2,259,952	(9,381)	2,250,571	0	0	0	0	0	0	0	0
6300 Supplies and Materials	272,320	280,727	10,502	291,229	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	346,892	(10,245)	336,647	60,600	30,600	0	30,600	0	0	0	0
6600 Capital Outlay	0	0	22,300	22,300	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,243,697	6,397,317	16,176	6,413,493	60,600	30,600	0	30,600	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	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007	Budget	03/01/2007	(Deductions) # 06	Budget 05/31/2007
61	COMMUNITY SERVICES											
6100	793,518	698,205	4,125	702,330	0	10,600	0	10,600	0	0	0	0
6200	68,375	68,450	(6,994)	61,456	0	148,250	215	148,465	0	0	0	0
6300	23,300	61,400	4,275	65,675	70,926	49,600	(215)	49,385	0	0	0	0
6400	36,450	37,300	(246)	37,054	3,585	87,943	(2,000)	85,943	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
61	<u>921,643</u>	<u>865,355</u>	<u>1,160</u>	<u>866,515</u>	<u>74,511</u>	<u>296,393</u>	<u>(2,000)</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	39,000	3,194	42,194	0	0	0	0	0	0	0	0
6300	0	0	0	0	0	0	0	0	0	0	0	0
6600	0	281,847	43,000	324,847	0	0	0	0	0	0	0	0
81	<u>15,000</u>	<u>320,847</u>	<u>46,194</u>	<u>367,041</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	355,152	572	355,724	0	0	0	0
6000	<u>173,272,499</u>	<u>174,778,297</u>	<u>1,535,358</u>	<u>176,313,655</u>	<u>30,613,508</u>	<u>35,588,480</u>	<u>1,184,783</u>	<u>36,773,263</u>	<u>7,385,393</u>	<u>8,193,162</u>	<u>0</u>	<u>8,193,162</u>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007		03/01/2007	# 06	05/31/2007		
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	306,329	(15,784)	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	307,329	(15,784)	291,545	0	60,977,000	0	60,977,000
OTHER USES:													
8911	Operating Transfers Out	325,046	2,606,329	(15,784)	2,590,545	0	0	0	0	0	0	0	
8949	Other Uses	0	0	6,300	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	2,606,329	(9,484)	2,596,845	0	0	0	0	60,414,000	0	60,414,000	
7000	TOTAL OTHER RESOURCES AND USES	(325,046)	(2,536,329)	9,484	(2,526,845)	326,046	307,329	(15,784)	291,545	0	563,000	0	563,000
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(1,912,820)	799,917	(1,112,903)	0	(299,513)	(200,000)	(499,513)	0	(244,769)	120,000	(124,769)
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	\$ 39,863,568	\$ 799,917	\$ 40,663,485	\$ 3,819,857	\$ 3,520,344	\$ (200,000)	\$ 3,320,344	\$ 3,890,786	\$ 3,646,017	\$ 120,000	\$ 3,766,017