		100-199			100-199	200-499			100-199	500-599			100-199
			Genera	l Fund			Special Rev	enue Fund			Debt S	ervice Fund	
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes		Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
	REVENUES LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes \$	76,043,000	\$ 76,973,000	\$ 0	\$ 76,973,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,948,487	\$ 3,986,487	\$ 0 \$	3,986,487
5730	Tuition and Fees	151,500	167,775	0	167,775	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,696,000	3,588,926	0	3,588,926	152,780	274,863	0	274,863	165,000	165,000	0	165,000
5750	Co-Curricular/Enterprising Services	2,113,000	2,271,533	0	2,271,533	2,506,778	2,506,778	0	2,506,778	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	81,003,500	83,001,234	0	83,001,234	2,659,558	2,781,641	0	2,781,641	4,113,487	4,151,487	0	4,151,487
									•			· · · · · · · · · · · · · · · · · · ·	
	STATE												
5810	Per Capital/Foundation	68,727,290	67,975,202	0	67,975,202	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	850,719	1,855,112	0	1,855,112	2,449,450	2,449,450	0	2,449,450
5830	State Programs State of Texas	6,096,779	6,147,779	0	6,147,779	1,736,810	1,733,213	0	1,733,213	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	286,233	287,833	0	287,833	0	0	0	0
							-			•	•	·	
5800	State Totals	74,824,069	74,122,981	0	74,122,981	2,873,762	3,876,158	0	3,876,158	2,449,450	2,449,450	0	2,449,450
	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	23,040,842	26,950,540	0	26,950,540	0	0	0	0
5930	Federal from State of Texas	716,000	716,000	0	716,000	92,500	384,088	0	384,088	0	0	0	0
5940	Direct Federal	405,000	405,000	0	405,000	87,338	542,049	0	542,049	0	0	0	0
5900	Federal Totals	1,121,000	1,121,000	0	1,121,000	23,220,680	27,876,677	0	27,876,677	0	0	0	0
										· -	· -	_ <del></del>	
5000	TOTAL - ALL REVENUES	156,948,569	158,245,215	0	158,245,215	28,754,000	34,534,476	0	34,534,476	6,562,937	6,600,937	0	6,600,937

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended	•	Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	86,201,904	89,744,043	490,356	90,234,399	11,562,049	13,263,204	0	13,263,204	0	0	0	0
6200 Purchased/Contracted Services	644,535	665,353	0	665,353	13,650	23,150	0	23,150	0	0	0	0
6300 Supplies and Materials	2,520,733	4,975,662	0	4,975,662	956,159	3,421,867	0	3,421,867	0	0	0	0
6400 Other Operating Expenses	239,060	203,902	0	203,902	5,950	51,083	0	51,083	0	0	0	0
6600 Capital Outlay	0	70,078	0	70,078	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	89,606,232	95,659,038	490,356	96,149,394	12,537,808	16,759,304	0	16,759,304	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	3,287,870	3,360,988	13,300	3,374,288	339,781	339,781	0	339,781	0	0	0	0
6200 Purchased/Contracted Services	190,125	182,366	0	182,366	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,859	290,835	0	290,835	100,005	98,331	0	98,331	0	0	0	0
6400 Other Operating Expenses	169,000	162,050	0	162,050	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	3,940,854	3,996,239	13,300	4,009,539	439,786	438,112	0	438,112	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	731,579	912,750	3,900	916,650	3,000	23,262	0	23,262	0	0	0	0
6200 Purchased/Contracted Services	227,038	143,515	0	143,515	1,704,658	1,318,483	0	1,318,483	0	0	0	0
6300 Supplies and Materials	103,500	205,200	0	205,200	40,590	312,305	0	312,305	0	0	0	0
6400 Other Operating Expenses	255,891	194,964	0	194,964	315,617	462,107	0	462,107	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,318,008	1,456,429	3,900	1,460,329	2,063,865	2,116,157	0	2,116,157	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue Fund		Debt Service Fund			
TEA	'-	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,083,006	2,169,008	7,500	2,176,508	328,815	285,784	0	285,784	0	0	0	0
6200 Purchased/Contracted Services	183,890	173,790	0	173,790	800,507	1,051,020	0	1,051,020	0	0	0	0
6300 Supplies and Materials	207,879	197,005	0	197,005	89,398	176,143	0	176,143	0	0	0	0
6400 Other Operating Expenses	144,734	166,999	0	166,999	88,932	97,424	0	97,424	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,619,509	2,706,802	7,500	2,714,302	1,307,652	1,610,371	0	1,610,371	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	10,677,847	10,727,175	39,500	10,766,675	178,327	178,327	0	178,327	0	0	0	0
6200 Purchased/Contracted Services	55,034	56,362	0	56,362	0	179,000	0	179,000	0	0	0	0
6300 Supplies and Materials	188,162	226,563	0	226,563	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	620,774	0	620,774	1,000	30,255	0	30,255	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,432,965	11,630,874	39,500	11,670,374	179,327	387,582	0	387,582	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	4,728,542	4,817,201	19,700	4,836,901	993,963	998,777	0	998,777	0	0	0	0
6200 Purchased/Contracted Services	156,500	181,500	0	181,500	58,291	84,490	0	84,490	0	0	0	0
6300 Supplies and Materials	209,250	205,577	0	205,577	91,000	119,075	0	119,075	0	0	0	0
6400 Other Operating Expenses	56,916	56,862	0	56,862	71,000	130,819	0	130,819	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,151,208	5,261,140	19,700	5,280,840	1,214,254	1,333,161	0	1,333,161	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	317,790	317,790	900	318,690	4,500	4,500	0	4,500	0	0	0	0
6200 Purchased/Contracted Services	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	1,000	0	1,000	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	617,790	617,790	900	618,690	4,500	5,500	0	5,500	0	0	0	0
32 FONOTION FOTALO	017,730	017,730	300	010,030	4,500	3,300		3,300				
33 HEALTH SERVICES												
6100 Payroll Costs	1,262,110	1,307,710	6,500	1,314,210	97,309	164,609	0	164,609	0	0	0	0
6200 Purchased/Contracted Services	29,588	19,388	0	19,388	0	183,925	0	183,925	0	0	0	0
6300 Supplies and Materials	30,315	43,815	0	43,815	0	282,562	0	282,562	0	0	0	0
6400 Other Operating Expenses	20,673	17,023	0	17,023	0	1,310	0	1,310	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,342,686	1,387,936	6,500	1,394,436	97,309	632,406	0	632,406	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,425,938	4,427,938	700	4,428,638	69,000	69,000	0	69,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	118,768	0	118,768	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,299,375	0	1,299,375	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	288,599	0	288,599	16,392	2,000	0	2,000	0	0	0	0
6600 Capital Outlay	1,025,000	1,005,200	0	1,005,200	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,806,433	7,139,880	700	7,140,580	85,392	71,000	0	71,000	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
35 FOOD SERVICES				_								
6100 Payroll Costs	0	0	0	0	4,576,200	4,576,200	0	4,576,200	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	117,500	97,500	0	97,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,501,600	4,873,265	0	4,873,265	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	90,000	1,218,065	0	1,218,065	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	10,835,030	0	10,835,030	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,104,530	1,200	2,105,730	21,901	21,901	0	21,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	541,737	0	541,737	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	744,390	0	744,390	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,107,013	0	1,107,013	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	6,000	0	6,000	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	4,503,670	1,200	4,504,870	21,901	21,901	0	21,901	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,138,885	3,190,360	26,200	3,216,560	20,000	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,082,821	0	2,082,821	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	377,249	0	377,249	3,000	5,575	0	5,575	0	0	0	0
6400 Other Operating Expenses	446,905	331,294	0	331,294	30,600	75,170	0	75,170	0	0	0	0
6600 Capital Outlay	0	41,000	0	41,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	6,022,724	26,200	6,048,924	53,600	100,745	0	100,745	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
_		Genera	l Fund			Special Reve	nue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,898,016	1,100	10,899,116	822,700	900,150	0	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,436,893	37,500	6,474,393	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,218,195	0	2,218,195	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	551,113	0	551,113	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,685	835,303	160,000	995,303	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	20,939,520	198,600	21,138,120	1,317,700	1,395,150	0	1,395,150	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,257,886	2,100	1,259,986	11,500	11,500	0	11,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	152,666	0	152,666	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	84,344	0	84,344	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	17,300	0	17,300	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	72,595	0	72,595	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,528,730	1,584,791	2,100	1,586,891	11,500	11,500	0	11,500	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	719,562	719,562	2,900	722,462	6,500	6,500	0	6,500	0	0	0	0
6200 Purchased/Contracted Services	536,830	557,208	0	557,208	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	32,993	0	32,993	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	35,352	0	35,352	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,323,387	1,345,115	2,900	1,348,015	6,500	6,500	0	6,500	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
61 COMMUNITY SERVICES												
6100 Payroll Costs	723,213	748,653	1,900	750,553	13,700	15,700	0	15,700	0	0	0	0
6200 Purchased/Contracted Services	69,175	64,128	0	64,128	0	0	0	0	0	0	0	0
6300 Supplies and Materials	48,693	67,303	0	67,303	48,382	94,472	0	94,472	0	0	0	0
6400 Other Operating Expenses	39,950	39,657	0	39,657	28,429	178,838	0	178,838	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	30,570	0	30,570	0	0	0	0
61 FUNCTION TOTALS	881,031	919,741	1,900	921,641	90,511	319,580	0	319,580	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	6,562,937	6,562,937	0	6,562,937
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6100 Payroll Costs	0	0	0	0	500	500	0	500	0	0	0	0
6200 Purchased/Contracted Services	15,000	15,000	0	15,000	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	230,396	0	230,396	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	245,396	0	245,396	500	500	0	500	0	0	0	0
95 INDIRECT COST	0	0	0	0	204,370	215,989	0	215,989	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	156,711,794	165,417,085	815,256	166,232,341	28,991,775	36,260,488	0	36,260,488	6,562,937	6,562,937	0	6,562,937

#### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU JUNE 30, 2006 (UNAUDITED)

	100-199			100-199	200-499			100-199	500-599			100-199
<u> </u>		General	Fund			Special Reve	enue Fund			Debt Se	ervice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006	Budget	6/1/2006	# 06	6/30/2006
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	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
7913 Proceeds from Capital Leases	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
7915 Operating Transfers In	0	0	0	0	236,775	236,775	0	236,775	0	0	0	0
7916 Premium or Discount on Bond Issuance	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
OTHER USES:												
8911 Operating Transfers Out	236,775	15,027,825	0	15,027,825	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
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
1200 EXCESS (DEFICIENCY) OF REVENUES AN	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(22,199,695)	(815,256)	(23,014,951)	0	(1,488,237)	0	(1,488,237)	0	38,000	0	38,000
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
3000 FUND BALANCE \$ _	61,428,812	\$ 39,229,117	(815,256)	\$ 38,413,861	4,677,677	3,189,440	\$0	\$ 3,189,440	\$ 3,656,762	\$ 3,694,762	\$ 0 \$	3,694,762