

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				100-199				500-599			
	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				
	5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006					
<b>REVENUES</b>																
<b>LOCAL AND INTERMEDIATE</b>																
5710	Real and Personal Property Taxes	\$ 76,043,000	\$ 76,337,000	\$ 636,000	\$ 76,973,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,948,487	\$ 3,961,487	\$ 25,000	\$ 3,986,487			
5730	Tuition and Fees	151,500	162,675	5,100	167,775	0	0	0	0	0	0	0	0			
5740	Other Revenue Local Sources	2,696,000	3,520,658	68,268	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	2,179,984	91,549	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	<u>81,003,500</u>	<u>82,200,317</u>	<u>800,917</u>	<u>83,001,234</u>	<u>2,659,558</u>	<u>2,781,641</u>	<u>0</u>	<u>2,781,641</u>	<u>4,113,487</u>	<u>4,126,487</u>	<u>25,000</u>	<u>4,151,487</u>			
<b>STATE</b>																
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	1,732,582	122,530	1,855,112	2,449,450	2,449,450	0	2,449,450			
5830	State Programs State of Texas	6,096,779	6,096,779	51,000	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	286,233	1,600	287,833	0	0	0	0			
5800	State Totals	<u>74,824,069</u>	<u>74,071,981</u>	<u>51,000</u>	<u>74,122,981</u>	<u>2,873,762</u>	<u>3,752,028</u>	<u>124,130</u>	<u>3,876,158</u>	<u>2,449,450</u>	<u>2,449,450</u>	<u>0</u>	<u>2,449,450</u>			
<b>FEDERAL</b>																
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	26,050,523	900,017	26,950,540	0	0	0	0			
5930	Federal from State of Texas	716,000	716,000	0	716,000	92,500	363,929	20,159	384,088	0	0	0	0			
5940	Direct Federal	405,000	405,000	0	405,000	87,338	464,849	77,200	542,049	0	0	0	0			
5900	Federal Totals	<u>1,121,000</u>	<u>1,121,000</u>	<u>0</u>	<u>1,121,000</u>	<u>23,220,680</u>	<u>26,879,301</u>	<u>997,376</u>	<u>27,876,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
5000	TOTAL - ALL REVENUES	<u>156,948,569</u>	<u>157,393,298</u>	<u>851,917</u>	<u>158,245,215</u>	<u>28,754,000</u>	<u>33,412,970</u>	<u>1,121,506</u>	<u>34,534,476</u>	<u>6,562,937</u>	<u>6,575,937</u>	<u>25,000</u>	<u>6,600,937</u>			





ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				100-199				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund							
	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
	5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006	
32 SOCIAL WORK SERVICES																
6100 Payroll Costs	317,790	317,790	0	317,790	4,500	4,500	0	4,500	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	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	0	0	0	0
32 FUNCTION TOTALS	<u>617,790</u>	<u>617,790</u>	<u>0</u>	<u>617,790</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>	<u>5,500</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>
33 HEALTH SERVICES																
6100 Payroll Costs	1,262,110	1,307,710	0	1,307,710	97,309	104,609	60,000	164,609	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	29,588	19,588	(200)	19,388	0	114,625	69,300	183,925	0	0	0	0	0	0	0	0
6300 Supplies and Materials	30,315	39,315	4,500	43,815	0	274,072	8,490	282,562	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	20,673	21,673	(4,650)	17,023	0	2,160	(850)	1,310	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	<u>1,342,686</u>	<u>1,388,286</u>	<u>(350)</u>	<u>1,387,936</u>	<u>97,309</u>	<u>495,466</u>	<u>136,940</u>	<u>632,406</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>
34 STUDENT TRANSPORTATION																
6100 Payroll Costs	4,425,938	4,425,938	2,000	4,427,938	69,000	69,000	0	69,000	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,955	102,655	16,113	118,768	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,287,375	12,000	1,299,375	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	282,236	6,363	288,599	16,392	0	2,000	2,000	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,020,700	(15,500)	1,005,200	0	0	0	0	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>6,806,433</u>	<u>7,118,904</u>	<u>20,976</u>	<u>7,139,880</u>	<u>85,392</u>	<u>69,000</u>	<u>2,000</u>	<u>71,000</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>





ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				100-199				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund							
	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
	5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006	
61	COMMUNITY SERVICES															
6100	Payroll Costs	723,213	738,388	10,265	748,653	13,700	15,700	0	15,700	0	0	0	0	0	0	
6200	Purchased/Contracted Services	69,175	68,375	(4,247)	64,128	0	0	0	0	0	0	0	0	0	0	
6300	Supplies and Materials	48,693	60,993	6,310	67,303	48,382	93,472	1,000	94,472	0	0	0	0	0	0	
6400	Other Operating Expenses	39,950	40,642	(985)	39,657	28,429	177,838	1,000	178,838	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	
61	FUNCTION TOTALS	881,031	908,398	11,343	919,741	90,511	317,580	2,000	319,580	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	
6500	Debt Service	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937	6,562,937		
71	FUNCTION TOTALS	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937	6,562,937		
81	FACILITIES ACQUISITION & CONSTRUCTION															
6100	Payroll Costs	0	0	0	0	500	500	0	500	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	
6300	Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6600	Capital Outlay	0	193,180	37,216	230,396	0	0	0	0	0	0	0	0	0	0	
81	FUNCTION TOTALS	15,000	208,180	37,216	245,396	500	500	0	500	0	0	0	0	0	0	
95	INDIRECT COST	0	0	0	0	204,370	215,229	760	215,989	0	0	0	0	0	0	
6000	TOTAL-ALL EXPENDITURES	156,711,794	164,465,794	951,291	165,417,085	28,991,775	34,344,328	1,916,160	36,260,488	6,562,937	6,562,937	0	6,562,937	6,562,937		

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				100-199				500-599			
	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				
	5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006		5/1/2006	# 05	5/31/2006					
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	236,775	236,775	0	236,775	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,775</u>	<u>237,775</u>	<u>0</u>	<u>237,775</u>	<u>0</u>	<u>0</u>	<u>0</u>				
OTHER USES:																
8911	Operating Transfers Out	<u>236,775</u>	<u>15,027,825</u>	<u>0</u>	<u>15,027,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
8000	TOTAL-OTHER USES	<u>236,775</u>	<u>15,027,825</u>	<u>0</u>	<u>15,027,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
7000	TOTAL OTHER RESOURCES AND USES	<u>(236,775)</u>	<u>(15,027,825)</u>	<u>0</u>	<u>(15,027,825)</u>	<u>237,775</u>	<u>237,775</u>	<u>0</u>	<u>237,775</u>	<u>0</u>	<u>0</u>	<u>0</u>				
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																
		0	(22,100,321)	(99,374)	(22,199,695)	0	(693,583)	(794,654)	(1,488,237)	0	13,000	25,000	38,000			
100	FUND BALANCE - SEPTEMBER 1 (BEG)	<u>61,428,812</u>	<u>61,428,812</u>	<u>0</u>	<u>61,428,812</u>	<u>4,677,677</u>	<u>4,677,677</u>	<u>0</u>	<u>4,677,677</u>	<u>3,656,762</u>	<u>3,656,762</u>	<u>0</u>	<u>3,656,762</u>			
3000	FUND BALANCE	<u>\$ 61,428,812</u>	<u>\$ 39,328,491</u>	<u>\$ (99,374)</u>	<u>\$ 39,229,117</u>	<u>\$ 4,677,677</u>	<u>\$ 3,984,094</u>	<u>\$ (794,654)</u>	<u>\$ 3,189,440</u>	<u>\$ 3,656,762</u>	<u>\$ 3,669,762</u>	<u>\$ 25,000</u>	<u>\$ 3,694,762</u>			