FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006

		100-199			100-199	200-499			100-199	500-599			100-199
			General	Fund			Special Rev	enue Fund			Debt S	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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes \$	76,043,000	\$ 76,337,000 \$	636,000	\$ 76,973,000	\$ 0	\$ 0	\$ 0 5	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	81,003,500	82,200,317	800,917	83,001,234	2,659,558	2,781,641	0	2,781,641	4,113,487	4,126,487	25,000	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	1,732,582	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
5000	Otata Tatala	74 004 000	74.074.004	F4 000	74.400.004	0.070.700	0.750.000	404.400	0.070.450	0.440.450	0.440.450	0	0.440.450
5800	State Totals	74,824,069	74,071,981	51,000	74,122,981	2,873,762	3,752,028	124,130	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	26,050,523	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	1,121,000	1,121,000	0	1,121,000	23,220,680	26,879,301	997,376	27,876,677	0	0	0	0
5000	TOTAL - ALL REVENUES	156,948,569	157,393,298	851,917	158,245,215	28,754,000	33,412,970	1,121,506	34,534,476	6,562,937	6,575,937	25,000	6,600,937

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006

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	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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	86,201,904	89,161,207	582,836	89,744,043	11,562,049	13,234,810	28,394	13,263,204	0	0	0	0
6200 Purchased/Contracted Services	644,535	629,638	35,715	665,353	13,650	22,650	500	23,150	0	0	0	0
6300 Supplies and Materials	2,520,733	5,068,147	(92,485)	4,975,662	956,159	2,546,866	875,001	3,421,867	0	0	0	0
6400 Other Operating Expenses	239,060	224,291	(20,389)	203,902	5,950	36,742	14,341	51,083	0	0	0	0
6600 Capital Outlay	0	58,677	11,401	70,078	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	89,606,232	95,141,960	517,078	95,659,038	12,537,808	15,841,068	918,236	16,759,304	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	3,287,870	3,360,988	0	3,360,988	339,781	339,781	0	339,781	0	0	0	0
6200 Purchased/Contracted Services	190,125	181,625	741	182,366	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,859	300,361	(9,526)	290,835	100,005	104,805	(6,474)	98,331	0	0	0	0
6400 Other Operating Expenses	169,000	167,850	(5,800)	162,050	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,100	(5,100)	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,940,854	4,015,924	(19,685)	3,996,239	439,786	444,586	(6,474)	438,112	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	731,579	911,099	1,651	912,750	3,000	6,417	16,845	23,262	0	0	0	0
6200 Purchased/Contracted Services	227,038	152,609	(9,094)	143,515	1,704,658	1,327,531	(9,048)	1,318,483	0	0	0	0
6300 Supplies and Materials	103,500	207,050	(1,850)	205,200	40,590	257,805	54,500	312,305	0	0	0	0
6400 Other Operating Expenses	255,891	200,773	(5,809)	194,964	315,617	458,170	3,937	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	1,471,531	(15,102)	1,456,429	2,063,865	2,049,923	66,234	2,116,157	0	0	0	0

FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006 (UNAUDITED)

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	al 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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006
21 INSTRUCTIONAL LEADERSHIP	_			_								_
6100 Payroll Costs	2,083,006	2,167,158	1,850	2,169,008	328,815	285,784	0	285,784	0	0	0	0
6200 Purchased/Contracted Services	183,890	179,514	(5,724)	173,790	800,507	1,069,520	(18,500)	1,051,020	0	0	0	0
6300 Supplies and Materials	207,879	190,845	6,160	197,005	89,398	159,131	17,012	176,143	0	0	0	0
6400 Other Operating Expenses	144,734	157,585	9,414	166,999	88,932	100,867	(3,443)	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	2,695,102	11,700	2,706,802	1,307,652	1,615,302	(4,931)	1,610,371	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	10,677,847	10,716,518	10,657	10,727,175	178,327	178,327	0	178,327	0	0	0	0
6200 Purchased/Contracted Services	55,034	57,930	(1,568)	56,362	0	199,000	(20,000)	179,000	0	0	0	0
6300 Supplies and Materials	188,162	207,984	18,579	226,563	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	565,949	54,825	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	11,548,381	82,493	11,630,874	179,327	407,582	(20,000)	387,582	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	4,728,542	4,817,201	0	4,817,201	993,963	980,369	18,408	998,777	0	0	0	0
6200 Purchased/Contracted Services	156,500	181,500	0	181,500	58,291	87,899	(3,409)	84,490	0	0	0	0
6300 Supplies and Materials	209,250	208,874	(3,297)	205,577	91,000	118,774	301	119,075	0	0	0	0
6400 Other Operating Expenses	56,916	59,904	(3,042)	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	5,267,479	(6,339)	5,261,140	1,214,254	1,317,861	15,300	1,333,161	0	0	0	0

FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006 (UNAUDITED)

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	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
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	0	1,000	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	0	617,790	4,500	4,500	1,000	5,500	0	0	0	0
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
6200 Purchased/Contracted Services	29,588	19,588	(200)	19,388	0	114,625	69,300	183,925	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
6400 Other Operating Expenses	20,673	21,673	(4,650)	17,023	0	2,160	(850)	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	1,388,286	(350)	1,387,936	97,309	495,466	136,940	632,406	0	0	0	0
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
6200 Purchased/Contracted Services	94,955	102,655	16,113	118,768	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
6400 Other Operating Expenses	254,940	282,236	6,363	288,599	16,392	0	2,000	2,000	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
34 FUNCTION TOTALS	6,806,433	7,118,904	20,976	7,139,880	85,392	69,000	2,000	71,000	0	0	0	0

FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006

	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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006
35 FOOD SERVICES				_				<u> </u>				
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	4,769,265	104,000	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	532,115	685,950	1,218,065	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	10,045,080	789,950	10,835,030	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,059,580	44,950	2,104,530	21,901	21,901	0	21,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	593,050	(51,313)	541,737	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	701,465	42,925	744,390	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,102,105	4,908	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	4,462,200	41,470	4,503,670	21,901	21,901	0	21,901	0	0	0	0
41 GENERAL ADMINISTRATION							_		_		_	
6100 Payroll Costs	3,138,885	3,033,764	156,596	3,190,360	20,000	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,028,109	54,712	2,082,821	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	346,188	31,061	377,249	3,000	5,000	575	5,575	0	0	0	0
6400 Other Operating Expenses	446,905	376,445	(45,151)	331,294	30,600	60,600	14,570	75,170	0	0	0	0
6600 Capital Outlay	0	47,000	(6,000)	41,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	5,831,506	191,218	6,022,724	53,600	85,600	15,145	100,745	0	0	0	0

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

	100-199			100-199	200-499			100-199	500-599			100-199
<u>-</u>		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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,855,016	43,000	10,898,016	822,700	900,150	0	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,479,021	(42,128)	6,436,893	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,175,458	42,737	2,218,195	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	557,520	(6,407)	551,113	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,685	803,925	31,378	835,303	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	20,870,940	68,580	20,939,520	1,317,700	1,395,150	0	1,395,150	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,246,486	11,400	1,257,886	11,500	11,500	0	11,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	172,266	(19,600)	152,666	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	72,779	11,565	84,344	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	10,700	6,600	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	1,574,826	9,965	1,584,791	11,500	11,500	0	11,500	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	719,562	719,562	0	719,562	6,500	6,500	0	6,500	0	0	0	0
6200 Purchased/Contracted Services	536,830	558,430	(1,222)	557,208	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	30,543	2,450	32,993	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	35,852	(500)	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	1,344,387	728	1,345,115	6,500	6,500	0	6,500	0	0	0	0

FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006

	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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	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
6200 Purchased/Contracted Services	69,175	68,375	(4,247)	64,128	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
6400 Other Operating Expenses	39,950	40,642	(985)	39,657	28,429	177,838	1,000	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	908,398	11,343	919,741	90,511	317,580	2,000	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	TION											
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	193,180	37,216	230,396	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
95 INDIRECT COST	0	0	0	0	204,370	215,229	760	215,989	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

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU MAY 31, 2006

	100-199			100-199	200-499			100-199	500-599			100-199
_		General	Fund			Special Reve	enue Fund			Debt Se	rvice 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	5/1/2006	# 05	5/31/2006	Budget	5/1/2006	# 05	5/31/2006	Budget	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	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 A	ND											
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
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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
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3000 FUND BALANCE \$	61,428,812	\$ 39,328,491	(99,374)	\$ 39,229,117	\$ 4,677,677	\$ 3,984,094	\$ (794,654)	\$ 3,189,440	\$ 3,656,762	\$ 3,669,762	\$ 25,000 \$	3,694,762
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