

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD SEPTEMBER 1, 2003 THRU NOVEMBER 30 , 2003  
(UNAUDITED)

TEA FASRG Codes	100-199			100-199			200-499			200-499			500-599			500-599		
	General Fund			Special Revenue Fund			Debt Service Fund											
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget
		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03
<b>REVENUES</b>																		
LOCAL AND INTERMEDIATE																		
5710	Real and Personal Property Taxes	\$ 63,405,076	\$ -	\$ 63,405,076	\$ -	\$ -	\$ 0	\$ 3,046,243	\$ (454,703)	\$ 2,591,540								
5730	Tuition and Fees	137,000	-	137,000	-	-	0	-	-	0								
5740	Other Revenue Local Sources	1,273,000	284,753	1,557,753	195,700	-	195,700	40,000	-	40,000								
5750	Co-Curricular/Enterprising Services	1,962,256	38,406	2,000,662	2,363,700	-	2,363,700	-	-	0								
5760	Other Local Sources	-	-	0	-	-	0	-	-	0								
5700	Local and Intermediate Totals	<u>66,777,332</u>	<u>323,159</u>	<u>67,100,491</u>	<u>2,559,400</u>	<u>0</u>	<u>2,559,400</u>	<u>3,086,243</u>	<u>(454,703)</u>	<u>2,631,540</u>								
STATE																		
5810	Per Capital/Foundation	70,837,146	-	70,837,146	-	-	0	-	-	0								
5820	Local Revenue Other School Districts	6,000	-	6,000	797,500	42,065	839,565	-	-	0								
5830	State Programs State of Texas	6,190,000	-	6,190,000	1,725,571	8,000	1,733,571	1,454,000	618,407	2,072,407								
5840	Other Revenue State Sources	-	-	0	308,449	-	308,449	-	-	0								
5800	State Totals	<u>77,033,146</u>	<u>0</u>	<u>77,033,146</u>	<u>2,831,520</u>	<u>50,065</u>	<u>2,881,585</u>	<u>1,454,000</u>	<u>618,407</u>	<u>2,072,407</u>								
FEDERAL																		
5910	Federal Other than State	-	-	0	-	-	0	-	-	0								
5920	Federal from TEA	-	-	0	19,537,377	2,944,059	22,481,436	-	-	0								
5930	Federal from State of Texas	830,000	-	830,000	68,900	195,595	264,495	-	-	0								
5940	Direct Federal	<u>296,290</u>	<u>-</u>	<u>296,290</u>	<u>1,229,977</u>	<u>76,482</u>	<u>1,306,459</u>	<u>-</u>	<u>-</u>	<u>0</u>								
5900	Federal Totals	<u>1,126,290</u>	<u>0</u>	<u>1,126,290</u>	<u>20,836,254</u>	<u>3,216,136</u>	<u>24,052,390</u>	<u>0</u>	<u>0</u>	<u>0</u>								
5000	TOTAL - ALL REVENUES	<u>144,936,768</u>	<u>323,159</u>	<u>145,259,927</u>	<u>26,227,174</u>	<u>3,266,201</u>	<u>29,493,375</u>	<u>4,540,243</u>	<u>163,704</u>	<u>4,703,947</u>								

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		100-199		100-199	200-499		200-499	500-599		500-599
		General Fund			Special Revenue Fund			Debt Service Fund		
TEA		Additions	Amended		Additions	Amended		Additions	Amended	
FASRG		(Deductions)	Budget		(Deductions)	Budget		(Deductions)	Budget	
Codes		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03	
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	80,808,925	62,883	80,871,808	11,203,656	78,578	11,282,234	-	-	0
6200	Purchased/Contracted Services	633,098	34,785	667,883	15,948	2,400	18,348	-	-	0
6300	Supplies and Materials	2,514,022	82,210	2,596,232	445,780	356,764	802,544	-	-	0
6400	Other Operating Expenses	236,100	(11,650)	224,450	8,500	477,944	486,444	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
<b>11 FUNCTION TOTALS</b>		<b>84,192,145</b>	<b>168,228</b>	<b>84,360,373</b>	<b>11,673,884</b>	<b>915,686</b>	<b>12,589,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>										
6100	Payroll Costs	3,018,144	10,000	3,028,144	321,175	-	321,175	-	-	0
6200	Purchased/Contracted Services	168,425	4,583	173,008	-	-	0	-	-	0
6300	Supplies and Materials	258,113	2,379	260,492	359,300	-	359,300	-	-	0
6400	Other Operating Expenses	194,700	(9,220)	185,480	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
<b>12 FUNCTION TOTALS</b>		<b>3,639,382</b>	<b>7,742</b>	<b>3,647,124</b>	<b>680,475</b>	<b>0</b>	<b>680,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>										
6100	Payroll Costs	362,229	2,200	364,429	69,708	(20,100)	49,608	-	-	0
6200	Purchased/Contracted Services	986,150	(29,324)	956,826	1,495,882	1,688,256	3,184,138	-	-	0
6300	Supplies and Materials	26,000	29,451	55,451	5,000	9,800	14,800	-	-	0
6400	Other Operating Expenses	130,158	37,725	167,883	169,462	20,193	189,655	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
<b>13 FUNCTION TOTALS</b>		<b>1,504,537</b>	<b>40,052</b>	<b>1,544,589</b>	<b>1,740,052</b>	<b>1,698,149</b>	<b>3,438,201</b>	<b>0</b>	<b>0</b>	<b>0</b>

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TEA FASRG Codes	100-199			200-499			500-599		
	General Fund			Special Revenue Fund			Debt Service Fund		
	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget
	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	1,727,513	50,011	1,777,524	377,856	(12,000)	365,856	-	-	0
6200 Purchased/Contracted Services	237,902	(18,290)	219,612	494,326	383,698	878,024	-	-	0
6300 Supplies and Materials	263,387	(30,252)	233,135	292,200	(109,308)	182,892	-	-	0
6400 Other Operating Expenses	177,257	(24,100)	153,157	106,546	(27,263)	79,283	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
21 FUNCTION TOTALS	2,406,059	(22,631)	2,383,428	1,270,928	235,127	1,506,055	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	8,737,676	52,817	8,790,493	323,847	-	323,847	-	-	0
6200 Purchased/Contracted Services	55,762	2,500	58,262	-	-	0	-	-	0
6300 Supplies and Materials	165,380	7,761	173,141	-	-	0	-	-	0
6400 Other Operating Expenses	483,300	22,490	505,790	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
23 FUNCTION TOTALS	9,442,118	85,568	9,527,686	323,847	0	323,847	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	4,948,202	859	4,949,061	621,338	66,097	687,435	-	-	0
6200 Purchased/Contracted Services	159,570	2,000	161,570	81,398	11,019	92,417	-	-	0
6300 Supplies and Materials	171,430	7,775	179,205	52,082	63,797	115,879	-	-	0
6400 Other Operating Expenses	50,716	-	50,716	42,665	37,835	80,500	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
31 FUNCTION TOTALS	5,329,918	10,634	5,340,552	797,483	178,748	976,231	0	0	0

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	General Fund			Special Revenue Fund			Debt Service Fund											
	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended	Original	Additions	Amended
	Budget	(Deductions) # 01	Budget 11/30/03	Budget	(Deductions) # 01	Budget 11/30/03	Budget	(Deductions) # 01	Budget 11/30/03	Budget	(Deductions) # 01	Budget 11/30/03	Budget	(Deductions) # 01	Budget 11/30/03	Budget	(Deductions) # 01	Budget 11/30/03
32 SOCIAL WORK SERVICES																		
6100 Payroll Costs	292,098	2,721	294,819	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6200 Purchased/Contracted Services	24,000	-	24,000	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6300 Supplies and Materials	1,000	-	1,000	8,648	-	8,648	-	-	0	-	-	0	-	-	0	-	-	0
6400 Other Operating Expenses	-	234	234	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
32 FUNCTION TOTALS	317,098	2,955	320,053	8,648	0	8,648	0	0	8,648	0	0	8,648	0	0	8,648	0	0	8,648
33 HEALTH SERVICES																		
6100 Payroll Costs	1,118,245	-	1,118,245	90,360	-	90,360	-	-	0	-	-	0	-	-	0	-	-	0
6200 Purchased/Contracted Services	32,661	(3,172)	29,489	250	77,662	77,912	-	-	0	-	-	0	-	-	0	-	-	0
6300 Supplies and Materials	29,200	4,000	33,200	-	116,693	116,693	-	-	0	-	-	0	-	-	0	-	-	0
6400 Other Operating Expenses	20,923	-	20,923	-	1,240	1,240	-	-	0	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
33 FUNCTION TOTALS	1,201,029	828	1,201,857	90,610	195,595	286,205	0	0	286,205	0	0	286,205	0	0	286,205	0	0	286,205
34 STUDENT TRANSPORTATION																		
6100 Payroll Costs	4,006,246	480	4,006,726	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6200 Purchased/Contracted Services	94,980	2,715	97,695	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6300 Supplies and Materials	741,100	(7,200)	733,900	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6400 Other Operating Expenses	294,700	2,100	296,800	7,000	-	7,000	-	-	0	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
34 FUNCTION TOTALS	5,137,026	(1,905)	5,135,121	7,000	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000

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		General Fund			Special Revenue Fund			Debt Service Fund		
TEA		Additions	Amended		Additions	Amended		Additions	Amended	
FASRG		(Deductions)	Budget		(Deductions)	Budget		(Deductions)	Budget	
Codes		# 01	11/30/03		# 01	11/30/03		# 01	11/30/03	
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35	FOOD SERVICES									
6100	Payroll Costs	-	-	0	4,115,900	-	4,115,900	-	-	0
6200	Purchased/Contracted Services	-	-	0	89,800	-	89,800	-	-	0
6300	Supplies and Materials	-	-	0	3,627,700	-	3,627,700	-	-	0
6400	Other Operating Expenses	-	-	0	68,400	-	68,400	-	-	0
6600	Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
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35	FUNCTION TOTALS	0	0	0	7,921,800	0	7,921,800	0	0	0
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36	CO-CURRICULAR ACTIVITIES									
6100	Payroll Costs	1,830,091	20,700	1,850,791	8,497	-	8,497	-	-	0
6200	Purchased/Contracted Services	533,500	27,739	561,239	-	-	0	-	-	0
6300	Supplies and Materials	420,300	103,477	523,777	-	-	0	-	-	0
6400	Other Operating Expenses	970,180	1,830	972,010	-	-	0	-	-	0
6600	Capital Outlay	-	26,350	26,350	-	-	0	-	-	0
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36	FUNCTION TOTALS	3,754,071	180,096	3,934,167	8,497	0	8,497	0	0	0
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41	GENERAL ADMINISTRATION									
6100	Payroll Costs	2,479,581	(3,897)	2,475,684	-	-	0	-	-	0
6200	Purchased/Contracted Services	1,899,430	12,100	1,911,530	15,000	23,070	38,070	-	-	0
6300	Supplies and Materials	191,620	(10,973)	180,647	-	3,000	3,000	-	-	0
6400	Other Operating Expenses	437,565	4,917	442,482	58,000	(4,180)	53,820	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
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41	FUNCTION TOTALS	5,008,196	2,147	5,010,343	73,000	21,890	94,890	0	0	0
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	General Fund			Special Revenue Fund			Debt Service Fund		
	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget
	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,481,454	2,160	9,483,614	665,000	700	665,700	-	-	0
6200 Purchased/Contracted Services	5,895,754	1,275	5,897,029	590,000	-	590,000	-	-	0
6300 Supplies and Materials	2,153,492	(48,300)	2,105,192	-	-	0	-	-	0
6400 Other Operating Expenses	550,320	6,500	556,820	-	-	0	-	-	0
6600 Capital Outlay	20,000	-	20,000	-	-	0	-	-	0
51 FUNCTION TOTALS	18,101,020	(38,365)	18,062,655	1,255,000	700	1,255,700	0	0	0
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,124,112	-	1,124,112	-	4,400	4,400	-	-	0
6200 Purchased/Contracted Services	260,310	2,735	263,045	-	-	0	-	-	0
6300 Supplies and Materials	68,328	-	68,328	-	2,500	2,500	-	-	0
6400 Other Operating Expenses	12,500	1,000	13,500	-	2,000	2,000	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
52 FUNCTION TOTALS	1,465,250	3,735	1,468,985	0	8,900	8,900	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	700,936	-	700,936	-	-	0	-	-	0
6200 Purchased/Contracted Services	563,325	(3,376)	559,949	-	-	0	-	-	0
6300 Supplies and Materials	9,000	-	9,000	-	-	0	-	-	0
6400 Other Operating Expenses	26,000	4,816	30,816	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
53 FUNCTION TOTALS	1,299,261	1,440	1,300,701	0	0	0	0	0	0

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	General Fund			Special Revenue Fund			Debt Service Fund											
	Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03
61 COMMUNITY SERVICES																		
6100 Payroll Costs	646,983	-	646,983	224,401	3,880	228,281	-	-	0	-	-	0	-	-	0	-	-	0
6200 Purchased/Contracted Services	74,625	(9,800)	64,825	37,500	(1,100)	36,400	-	-	0	-	-	0	-	-	0	-	-	0
6300 Supplies and Materials	59,800	(5,490)	54,310	16,500	16,656	33,156	-	-	0	-	-	0	-	-	0	-	-	0
6400 Other Operating Expenses	37,650	(850)	36,800	379,727	(7,550)	372,177	-	-	0	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
61 FUNCTION TOTALS	819,058	(16,140)	802,918	658,128	11,886	670,014	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
6500 Debt Service	819,300	-	819,300	-	-	0	4,540,243	-	4,540,243	4,540,243	-	4,540,243	-	-	0	-	-	0
71 FUNCTION TOTALS	819,300	0	819,300	0	0	0	4,540,243	0	4,540,243	4,540,243	0	4,540,243	0	0	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION																		
6100 Payroll Costs	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6200 Purchased/Contracted Services	15,000	1,288	16,288	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6300 Supplies and Materials	-	222,645	222,645	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	66,000	66,000	-	93,270	93,270	-	-	0	-	-	0	-	-	0	-	-	0
81 FUNCTION TOTALS	15,000	289,933	304,933	0	93,270	93,270	0	0	0	0	0	0	0	0	0	0	0	0
95 INDIRECT COST	-	-	0	205,122	-	205,122	-	-	0	-	-	0	-	-	0	-	-	0
6000 TOTAL-ALL EXPENDITURES	144,450,468	714,317	145,164,785	26,714,474	3,359,951	30,074,425	4,540,243	0	4,540,243	4,540,243	0	4,540,243	0	0	0	0	0	0

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	General Fund			Special Revenue Fund			Debt Service Fund		
	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget	Original	Additions (Deductions)	Amended Budget
	Budget	# 01	11/30/03	Budget	# 01	11/30/03	Budget	# 01	11/30/03
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	-	-	0	-	-	0	-	-	0
7912 Sale of Real & Personal Property	-	-	0	1,000	-	1,000	-	-	0
7913 Proceeds from Capital Leases	-	-	0	-	-	0	-	-	0
7914 Loan Proceeds	-	-	0	-	-	0	-	-	0
7915 Operating Transfers In	-	-	0	486,300	-	486,300	-	18,410	18,410
7916 Premium or Discount on Bond Issuance	-	-	0	-	-	0	-	-	0
7000 TOTAL-OTHER RESOURCES	0	0	0	487,300	0	487,300	0	18,410	18,410
OTHER USES:									
8911 Operating Transfers Out	486,300	-	486,300	-	-	0	-	-	0
8000 TOTAL-OTHER USES	486,300	0	486,300	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(486,300)	0	(486,300)	487,300	0	487,300	0	18,410	18,410
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(391,158)	(391,158)	0	(93,750)	(93,750)	0	182,114	182,114
100 FUND BALANCE - SEPTEMBER 1 (BEG)	42,889,394	0	42,889,394	3,159,586	0	3,159,586	3,088,666	0	3,088,666
3000 FUND BALANCE	\$ 42,889,394	\$ (391,158)	\$ 42,498,236	\$ 3,159,586	\$ (93,750)	\$ 3,065,836	\$ 3,088,666	\$ 182,114	\$ 3,270,780