

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2004 THRU AUGUST 31 , 2005
 (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	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005
REVENUES												
LOCAL AND INTERMEDIATE												
5710 Real and Personal Property Taxes	\$ 67,676,402	\$ 70,200,548	\$ 0	\$ 70,200,548	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,267,543	\$ 3,267,543	\$ 0	\$ 3,267,543
5730 Tuition and Fees	137,000	138,709	0	138,709	0	0	0	0	0	0	0	0
5740 Other Revenue Local Sources	1,186,000	2,218,742	3,651	2,222,393	190,449	256,292	(48,000)	208,292	40,000	40,000	0	40,000
5750 Co-Curricular/Enterprising Services	1,926,000	2,001,786	10,655	2,012,441	2,169,800	2,244,600	150,000	2,394,600	0	0	0	0
5760 Other Local Sources	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5700 Local and Intermediate Totals	<u>70,925,402</u>	<u>74,559,785</u>	<u>14,306</u>	<u>74,574,091</u>	<u>2,360,249</u>	<u>2,500,892</u>	<u>102,000</u>	<u>2,602,892</u>	<u>3,307,543</u>	<u>3,307,543</u>	<u>0</u>	<u>3,307,543</u>
STATE												
5810 Per Capital/Foundation	73,508,418	73,165,314	0	73,165,314	0	0	0	0	0	0	0	0
5820 Local Revenue Other School Districts	0	0	0	0	846,992	1,525,554	47,509	1,573,063	2,075,216	2,075,216	0	2,075,216
5830 State Programs State of Texas	5,910,000	5,910,500	0	5,910,500	226,850	1,752,850	20,224	1,773,074	0	0	0	0
5840 Other Revenue State Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,525</u>	<u>308,325</u>	<u>0</u>	<u>308,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5800 State Totals	<u>79,418,418</u>	<u>79,075,814</u>	<u>0</u>	<u>79,075,814</u>	<u>1,373,367</u>	<u>3,586,729</u>	<u>67,733</u>	<u>3,654,462</u>	<u>2,075,216</u>	<u>2,075,216</u>	<u>0</u>	<u>2,075,216</u>
FEDERAL												
5910 Federal Other than State	0	0	0	0	0	8,250	0	8,250	0	0	0	0
5920 Federal from TEA	0	0	0	0	21,805,014	28,378,137	285,914	28,664,051	0	0	0	0
5930 Federal from State of Texas	850,000	850,000	0	850,000	92,500	363,929	0	363,929	0	0	0	0
5940 Direct Federal	<u>299,676</u>	<u>299,676</u>	<u>0</u>	<u>299,676</u>	<u>429,000</u>	<u>697,390</u>	<u>228,570</u>	<u>925,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5900 Federal Totals	<u>1,149,676</u>	<u>1,149,676</u>	<u>0</u>	<u>1,149,676</u>	<u>22,326,514</u>	<u>29,447,706</u>	<u>514,484</u>	<u>29,962,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>151,493,496</u>	<u>154,785,275</u>	<u>14,306</u>	<u>154,799,581</u>	<u>26,060,130</u>	<u>35,535,327</u>	<u>684,217</u>	<u>36,219,544</u>	<u>5,382,759</u>	<u>5,382,759</u>	<u>0</u>	<u>5,382,759</u>

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 (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	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	83,865,439	83,751,826	(99,856)	83,651,970	10,171,512	13,543,589	2,251	13,545,840	0	0	0	0
6200 Purchased/Contracted Services	612,579	634,734	(10,484)	624,250	13,400	41,161	(649)	40,512	0	0	0	0
6300 Supplies and Materials	3,283,612	3,276,576	51,756	3,328,332	491,585	1,696,709	70,136	1,766,845	0	0	0	0
6400 Other Operating Expenses	254,566	201,924	(8,263)	193,661	5,950	187,615	(5,293)	182,322	0	0	0	0
6600 Capital Outlay	0	242,838	0	242,838	250,000	0	0	0	0	0	0	0
11 FUNCTION TOTALS	88,016,196	88,107,898	(66,847)	88,041,051	10,932,447	15,469,074	66,445	15,535,519	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	3,094,466	3,171,726	10,886	3,182,612	286,502	323,402	500	323,902	0	0	0	0
6200 Purchased/Contracted Services	173,125	187,325	(1,169)	186,156	0	0	0	0	0	0	0	0
6300 Supplies and Materials	282,422	328,762	14,558	343,320	330,170	346,466	(7,625)	338,841	0	0	0	0
6400 Other Operating Expenses	178,000	160,000	(12,700)	147,300	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	2,765	0	2,765	0	0	0	0
12 FUNCTION TOTALS	3,728,013	3,847,813	11,575	3,859,388	616,672	672,633	(7,125)	665,508	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	596,221	1,000,624	750	1,001,374	0	27,428	1,000	28,428	0	0	0	0
6200 Purchased/Contracted Services	233,380	272,543	(5,054)	267,489	1,986,359	3,368,601	(30,609)	3,337,992	0	0	0	0
6300 Supplies and Materials	66,090	89,198	2,329	91,527	0	141,800	40,590	182,390	0	0	0	0
6400 Other Operating Expenses	232,394	303,349	(18,738)	284,611	77,000	908,923	102,545	1,011,468	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,128,085	1,665,714	(20,713)	1,645,001	2,063,359	4,446,752	113,526	4,560,278	0	0	0	0

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	General Fund				Special Revenue 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	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	
21 INSTRUCTIONAL LEADERSHIP													
6100	Payroll Costs	1,982,754	2,039,837	7,000	2,046,837	299,526	328,162	0	328,162	0	0	0	0
6200	Purchased/Contracted Services	209,044	169,710	2,862	172,572	529,401	1,188,556	88,075	1,276,631	0	0	0	0
6300	Supplies and Materials	266,455	191,285	(19,541)	171,744	118,401	77,783	0	77,783	0	0	0	0
6400	Other Operating Expenses	152,457	155,542	2,023	157,565	51,363	144,330	(702)	143,628	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS													
23 SCHOOL LEADERSHIP													
6100	Payroll Costs	9,939,571	10,124,350	37,456	10,161,806	105,125	220,723	8,852	229,575	0	0	0	0
6200	Purchased/Contracted Services	58,562	55,605	(10,470)	45,135	0	17,500	0	17,500	0	0	0	0
6300	Supplies and Materials	172,876	242,405	12,637	255,042	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	497,700	538,478	2,751	541,229	1,500	37,430	(3,028)	34,402	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS													
31 GUIDANCE, COUNSELING & EVALUATION SERVICES													
6100	Payroll Costs	4,838,601	4,784,092	(1,341)	4,782,751	612,907	959,978	6,620	966,598	0	0	0	0
6200	Purchased/Contracted Services	152,500	162,057	(6,100)	155,957	99,500	131,750	0	131,750	0	0	0	0
6300	Supplies and Materials	181,750	231,575	1,479	233,054	84,686	145,044	14,613	159,657	0	0	0	0
6400	Other Operating Expenses	52,666	50,171	(4,052)	46,119	30,690	73,305	10,267	83,572	0	0	0	0
6600	Capital Outlay	0	0	0	0	10,000	0	0	0	0	0	0	0
31 FUNCTION TOTALS													

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	General Fund				Special Revenue 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	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	301,206	301,546	9,000	310,546	0	4,500	500	5,000	0	0	0	0
6200 Purchased/Contracted Services	70,000	300,050	0	300,050	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,000	1,053	0	1,053	0	19,233	0	19,233	0	0	0	0
6400 Other Operating Expenses	0	19	0	19	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	372,206	602,668	9,000	611,668	0	23,733	500	24,233	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,081,364	1,156,143	1,000	1,157,143	104,818	119,417	1,000	120,417	0	0	0	0
6200 Purchased/Contracted Services	29,196	33,431	0	33,431	0	64,320	0	64,320	0	0	0	0
6300 Supplies and Materials	30,315	34,441	0	34,441	0	135,222	0	135,222	0	0	0	0
6400 Other Operating Expenses	20,923	17,923	0	17,923	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	1,161,798	1,241,938	1,000	1,242,938	104,818	320,269	1,000	321,269	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,040,275	4,196,620	0	4,196,620	0	69,000	15,000	84,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	112,789	(3,659)	109,130	0	0	0	0	0	0	0	0
6300 Supplies and Materials	928,600	984,300	13,159	997,459	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	255,294	262,133	20,488	282,621	16,000	3,700	2,478	6,178	0	0	0	0
6600 Capital Outlay	1,025,000	922,560	(177,080)	745,480	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,344,124	6,478,402	(147,092)	6,331,310	16,000	72,700	17,478	90,178	0	0	0	0

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005
35 FOOD SERVICES												
6100 Payroll Costs	0	116,500	7,000	123,500	4,157,300	4,253,600	(4,000)	4,249,600	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	91,500	91,500	0	91,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,215,600	4,300,100	200,000	4,500,100	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	67,500	75,000	4,500	79,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	100,000	100,000	0	100,000	0	0	0	0
35 FUNCTION TOTALS	0	116,500	7,000	123,500	8,631,900	8,820,200	200,500	9,020,700	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	1,899,798	1,998,092	0	1,998,092	16,935	31,435	500	31,935	0	0	0	0
6200 Purchased/Contracted Services	553,050	516,472	(16,311)	500,161	0	4,200	0	4,200	0	0	0	0
6300 Supplies and Materials	420,300	591,190	10,970	602,160	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	988,410	1,067,436	854	1,068,290	0	21,354	0	21,354	0	0	0	0
6600 Capital Outlay	0	12,415	(6,195)	6,220	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,861,558	4,185,605	(10,682)	4,174,923	16,935	56,989	500	57,489	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,031,314	3,088,124	58,500	3,146,624	0	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	1,939,410	1,913,157	(3,820)	1,909,337	5,000	10,000	0	10,000	0	0	0	0
6300 Supplies and Materials	214,970	209,379	(4,357)	205,022	3,000	4,350	0	4,350	0	0	0	0
6400 Other Operating Expenses	440,255	445,846	3,243	449,089	37,100	56,500	93	56,593	0	0	0	0
6600 Capital Outlay	0	61,500	0	61,500	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,625,949	5,718,006	53,566	5,771,572	45,100	90,850	93	90,943	0	0	0	0

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	General Fund				Special Revenue 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	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	
51 PLANT MAINTENANCE & OPERATIONS													
6100	Payroll Costs	9,738,791	9,914,617	11,881	9,926,498	665,700	822,700	1,000	823,700	0	0	0	0
6200	Purchased/Contracted Services	5,874,971	6,352,265	(49,403)	6,302,862	590,000	590,000	(5,000)	585,000	0	0	0	0
6300	Supplies and Materials	2,045,692	2,179,928	65,882	2,245,810	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	558,950	553,450	(7,200)	546,250	0	0	0	0	0	0	0	0
6600	Capital Outlay	277,620	243,620	(34,600)	209,020	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS													
52 SECURITIES & MONITORING SERVICES													
6100	Payroll Costs	1,192,867	1,245,099	15,000	1,260,099	0	22,439	5,054	27,493	0	0	0	0
6200	Purchased/Contracted Services	231,766	227,812	(7,000)	220,812	0	0	0	0	0	0	0	0
6300	Supplies and Materials	66,728	74,001	12,269	86,270	0	2,500	(2,500)	0	0	0	0	0
6400	Other Operating Expenses	11,500	12,700	1,963	14,663	0	2,561	(1,330)	1,231	0	0	0	0
6600	Capital Outlay	175,000	235,475	0	235,475	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS													
53 DATA PROCESSING SERVICES													
6100	Payroll Costs	697,792	704,792	0	704,792	0	6,500	0	6,500	0	0	0	0
6200	Purchased/Contracted Services	542,175	554,302	1,729	556,031	0	0	0	0	0	0	0	0
6300	Supplies and Materials	27,500	32,200	14,071	46,271	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	34,150	34,150	(3,100)	31,050	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													

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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	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005	Budget	06/01/2005	# 07	08/31/2005
61 COMMUNITY SERVICES												
6100 Payroll Costs	659,529	635,272	6,200	641,472	271,671	297,269	0	297,269	0	0	0	0
6200 Purchased/Contracted Services	69,325	51,239	(1,000)	50,239	25,000	46,197	5,000	51,197	0	0	0	0
6300 Supplies and Materials	53,243	66,031	(2,250)	63,781	5,306	125,634	(3,999)	121,635	0	0	0	0
6400 Other Operating Expenses	37,650	76,502	0	76,502	370,829	470,665	91,557	562,222	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	45,840	3,999	49,839	0	0	0	0
61 FUNCTION TOTALS												
	819,747	829,044	2,950	831,994	672,806	985,605	96,557	1,082,162	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	5,382,759	5,382,759	0	5,382,759
71 FUNCTION TOTALS												
	0	0	0	0	0	0	0	0	5,382,759	5,382,759	0	5,382,759
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	500	100	600	0	500	0	500	0	0	0	0
6200 Purchased/Contracted Services	15,000	15,000	29,000	44,000	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	22,626	168,480	191,106	0	48,467	0	48,467	0	0	0	0
81 FUNCTION TOTALS												
	15,000	38,126	197,580	235,706	0	48,967	0	48,967	0	0	0	0
95 INDIRECT COST												
	0	0	0	0	202,676	202,676	0	202,676	0	0	0	0
6000 TOTAL-ALL EXPENDITURES												
	151,053,114	153,941,232	83,533	154,024,765	26,501,512	35,981,709	611,395	36,593,104	5,382,759	5,382,759	0	5,382,759

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	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005	Budget	06/01/2005	(Deductions) # 07	Budget 08/31/2005
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	66,000	66,000	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	440,382	440,382	(72,822)	367,560	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	66,000	66,000	441,382	441,382	(72,822)	368,560	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	440,382	450,382	(72,822)	377,560	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	440,382	450,382	(72,822)	377,560	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(440,382)	(450,382)	138,822	(311,560)	441,382	441,382	(72,822)	368,560	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	393,661	69,595	463,256	0	(5,000)	0	(5,000)	0	0	0	0
100 FUND BALANCE - SEPTEMBER 1 (BEG)	52,026,777	52,026,777	0	52,026,777	3,795,051	3,795,051	0	3,795,051	3,418,931	3,418,931	0	3,418,931
3000 FUND BALANCE	\$ 52,026,777	\$ 52,420,438	\$ 69,595	\$ 52,490,033	\$ 3,795,051	\$ 3,790,051	\$ 0	\$ 3,790,051	\$ 3,418,931	\$ 3,418,931	\$ 0	\$ 3,418,931