

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2004 THRU NOVEMBER 30 , 2004  
 (UNAUDITED)

TEA FASRG Codes	100-199			200-499			500-599			
	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004		
<b>REVENUES</b>										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 67,676,402	\$ 924,146	\$ 68,600,548	\$ 0	\$ 0	\$ 0	\$ 3,267,543	\$ 0	\$ 3,267,543
5730	Tuition and Fees	137,000	0	137,000	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,186,000	35,021	1,221,021	190,449	60,760	251,209	40,000	0	40,000
5750	Co-Curricular/Enterprising Services	1,926,000	4,372	1,930,372	2,169,800	0	2,169,800	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>70,925,402</u>	<u>963,539</u>	<u>71,888,941</u>	<u>2,360,249</u>	<u>60,760</u>	<u>2,421,009</u>	<u>3,307,543</u>	<u>0</u>	<u>3,307,543</u>
STATE										
5810	Per Capital/Foundation	73,508,418	(358,990)	73,149,428	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	846,992	655,836	1,502,828	2,075,216	0	2,075,216
5830	State Programs State of Texas	5,910,000	500	5,910,500	226,850	1,518,000	1,744,850	0	0	0
5840	Other Revenue State Sources	0	0	0	299,525	0	299,525	0	0	0
5800	State Totals	<u>79,418,418</u>	<u>(358,490)</u>	<u>79,059,928</u>	<u>1,373,367</u>	<u>2,173,836</u>	<u>3,547,203</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	0	0	0	0
5920	Federal from TEA	0	0	0	21,805,014	850,445	22,655,459	0	0	0
5930	Federal from State of Texas	850,000	0	850,000	92,500	0	92,500	0	0	0
5940	Direct Federal	299,676	0	299,676	429,000	206,814	635,814	0	0	0
5900	Federal Totals	<u>1,149,676</u>	<u>0</u>	<u>1,149,676</u>	<u>22,326,514</u>	<u>1,057,259</u>	<u>23,383,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>151,493,496</u>	<u>605,049</u>	<u>152,098,545</u>	<u>26,060,130</u>	<u>3,291,855</u>	<u>29,351,985</u>	<u>5,382,759</u>	<u>0</u>	<u>5,382,759</u>

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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	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	83,865,439	523,156	84,388,595	10,171,512	1,582,912	11,754,424	0	0	0
6200	Purchased/Contracted Services	612,579	17,712	630,291	13,400	(4,000)	9,400	0	0	0
6300	Supplies and Materials	3,283,612	40,369	3,323,981	491,585	354,424	846,009	0	0	0
6400	Other Operating Expenses	254,566	(10,457)	244,109	5,950	3,054	9,004	0	0	0
6600	Capital Outlay	0	38,615	38,615	250,000	0	250,000	0	0	0
<b>11 FUNCTION TOTALS</b>		<b>88,016,196</b>	<b>609,395</b>	<b>88,625,591</b>	<b>10,932,447</b>	<b>1,936,390</b>	<b>12,868,837</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>										
6100	Payroll Costs	3,094,466	49,800	3,144,266	286,502	36,900	323,402	0	0	0
6200	Purchased/Contracted Services	173,125	16,700	189,825	0	0	0	0	0	0
6300	Supplies and Materials	282,422	24,115	306,537	330,170	32	330,202	0	0	0
6400	Other Operating Expenses	178,000	(10,000)	168,000	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>12 FUNCTION TOTALS</b>		<b>3,728,013</b>	<b>80,615</b>	<b>3,808,628</b>	<b>616,672</b>	<b>36,932</b>	<b>653,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>										
6100	Payroll Costs	596,221	348,850	945,071	0	27,428	27,428	0	0	0
6200	Purchased/Contracted Services	233,380	10,744	244,124	1,986,359	28,948	2,015,307	0	0	0
6300	Supplies and Materials	66,090	(8,855)	57,235	0	0	0	0	0	0
6400	Other Operating Expenses	232,394	17,888	250,282	77,000	207,653	284,653	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>13 FUNCTION TOTALS</b>		<b>1,128,085</b>	<b>368,627</b>	<b>1,496,712</b>	<b>2,063,359</b>	<b>264,029</b>	<b>2,327,388</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund				
		Additions	Amended		Additions	Amended		Additions	Amended		
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	Budget
Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004
<b>21 INSTRUCTIONAL LEADERSHIP</b>											
6100 Payroll Costs	1,982,754	27,946	2,010,700	299,526	22,800	322,326	0	0	0	0	0
6200 Purchased/Contracted Services	209,044	(32,726)	176,318	529,401	47,682	577,083	0	0	0	0	0
6300 Supplies and Materials	266,455	(19,419)	247,036	118,401	(15,333)	103,068	0	0	0	0	0
6400 Other Operating Expenses	152,457	(550)	151,907	51,363	101,000	152,363	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>21 FUNCTION TOTALS</b>	<b>2,610,710</b>	<b>(24,749)</b>	<b>2,585,961</b>	<b>998,691</b>	<b>156,149</b>	<b>1,154,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23 SCHOOL LEADERSHIP</b>											
6100 Payroll Costs	9,939,571	186,472	10,126,043	105,125	72,500	177,625	0	0	0	0	0
6200 Purchased/Contracted Services	58,562	(1,000)	57,562	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,876	14,856	187,732	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	497,700	12,346	510,046	1,500	36,135	37,635	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>23 FUNCTION TOTALS</b>	<b>10,668,709</b>	<b>212,674</b>	<b>10,881,383</b>	<b>106,625</b>	<b>108,635</b>	<b>215,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b>											
6100 Payroll Costs	4,838,601	13,750	4,852,351	612,907	139,153	752,060	0	0	0	0	0
6200 Purchased/Contracted Services	152,500	(1,000)	151,500	99,500	0	99,500	0	0	0	0	0
6300 Supplies and Materials	181,750	(5,650)	176,100	84,686	15,636	100,322	0	0	0	0	0
6400 Other Operating Expenses	52,666	1,360	54,026	30,690	33,235	63,925	0	0	0	0	0
6600 Capital Outlay	0	0	0	10,000	0	10,000	0	0	0	0	0
<b>31 FUNCTION TOTALS</b>	<b>5,225,517</b>	<b>8,460</b>	<b>5,233,977</b>	<b>837,783</b>	<b>188,024</b>	<b>1,025,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund			
		Additions	Amended		Additions	Amended		Additions	Amended	
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	
	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004		
<b>32 SOCIAL WORK SERVICES</b>										
6100	Payroll Costs	301,206	4,500	305,706	0	4,500	4,500	0	0	0
6200	Purchased/Contracted Services	70,000	230,050	300,050	0	0	0	0	0	0
6300	Supplies and Materials	1,000	53	1,053	0	17,083	17,083	0	0	0
6400	Other Operating Expenses	0	19	19	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>32 FUNCTION TOTALS</b>										
		<u>372,206</u>	<u>234,622</u>	<u>606,828</u>	<u>0</u>	<u>21,583</u>	<u>21,583</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>33 HEALTH SERVICES</b>										
6100	Payroll Costs	1,081,364	14,000	1,095,364	104,818	12,800	117,618	0	0	0
6200	Purchased/Contracted Services	29,196	0	29,196	0	250	250	0	0	0
6300	Supplies and Materials	30,315	0	30,315	0	0	0	0	0	0
6400	Other Operating Expenses	20,923	0	20,923	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
<b>33 FUNCTION TOTALS</b>										
		<u>1,161,798</u>	<u>14,000</u>	<u>1,175,798</u>	<u>104,818</u>	<u>13,050</u>	<u>117,868</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>34 STUDENT TRANSPORTATION</b>										
6100	Payroll Costs	4,040,275	155,845	4,196,120	0	69,000	69,000	0	0	0
6200	Purchased/Contracted Services	94,955	9,900	104,855	0	0	0	0	0	0
6300	Supplies and Materials	928,600	10,500	939,100	0	0	0	0	0	0
6400	Other Operating Expenses	255,294	(16,600)	238,694	16,000	3,000	19,000	0	0	0
6600	Capital Outlay	1,025,000	(20,400)	1,004,600	0	0	0	0	0	0
<b>34 FUNCTION TOTALS</b>										
		<u>6,344,124</u>	<u>139,245</u>	<u>6,483,369</u>	<u>16,000</u>	<u>72,000</u>	<u>88,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004
35 FOOD SERVICES									
6100 Payroll Costs	0	116,500	116,500	4,157,300	96,000	4,253,300	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	0	91,500	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	0	4,215,600	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	0	67,500	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
<b>35 FUNCTION TOTALS</b>	<b>0</b>	<b>116,500</b>	<b>116,500</b>	<b>8,631,900</b>	<b>96,000</b>	<b>8,727,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	1,899,798	38,200	1,937,998	16,935	14,500	31,435	0	0	0
6200 Purchased/Contracted Services	553,050	36,000	589,050	0	0	0	0	0	0
6300 Supplies and Materials	420,300	37,000	457,300	0	0	0	0	0	0
6400 Other Operating Expenses	988,410	4,978	993,388	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
<b>36 FUNCTION TOTALS</b>	<b>3,861,558</b>	<b>116,178</b>	<b>3,977,736</b>	<b>16,935</b>	<b>14,500</b>	<b>31,435</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,031,314	30,000	3,061,314	0	20,000	20,000	0	0	0
6200 Purchased/Contracted Services	1,939,410	(12,800)	1,926,610	5,000	0	5,000	0	0	0
6300 Supplies and Materials	214,970	(500)	214,470	3,000	0	3,000	0	0	0
6400 Other Operating Expenses	440,255	9,350	449,605	37,100	20,000	57,100	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
<b>41 FUNCTION TOTALS</b>	<b>5,625,949</b>	<b>26,050</b>	<b>5,651,999</b>	<b>45,100</b>	<b>40,000</b>	<b>85,100</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	General Fund			Special Revenue Fund			Debt Service Fund					
		Additions	Amended		Additions	Amended		Additions	Amended		Additions	Amended
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	Budget	# 01	11/30/2004	
<b>61 COMMUNITY SERVICES</b>												
6100 Payroll Costs	659,529	17,003	676,532	271,671	28,850	300,521	0	0	0	0	0	0
6200 Purchased/Contracted Services	69,325	(3,500)	65,825	25,000	(16,800)	8,200	0	0	0	0	0	0
6300 Supplies and Materials	53,243	2,350	55,593	5,306	62,853	68,159	0	0	0	0	0	0
6400 Other Operating Expenses	37,650	(550)	37,100	370,829	74,390	445,219	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	15,270	15,270	0	0	0	0	0	0
<b>61 FUNCTION TOTALS</b>	<b>819,747</b>	<b>15,303</b>	<b>835,050</b>	<b>672,806</b>	<b>164,563</b>	<b>837,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71 DEBT SERVICES</b>												
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	5,382,759	0	5,382,759	0	5,382,759	0
<b>71 FUNCTION TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,382,759</b>	<b>0</b>	<b>5,382,759</b>	<b>0</b>	<b>5,382,759</b>	<b>0</b>
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>												
6100 Payroll Costs	0	500	500	0	500	500	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	0	15,000	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
6600 Capital Outlay	0	3,626	3,626	0	0	0	0	0	0	0	0	0
<b>81 FUNCTION TOTALS</b>	<b>15,000</b>	<b>4,126</b>	<b>19,126</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95 INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,676</b>	<b>0</b>	<b>202,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6000 TOTAL-ALL EXPENDITURES</b>	<b>151,053,114</b>	<b>2,244,492</b>	<b>153,297,606</b>	<b>26,501,512</b>	<b>3,296,855</b>	<b>29,798,367</b>	<b>5,382,759</b>	<b>0</b>	<b>5,382,759</b>	<b>0</b>	<b>5,382,759</b>	<b>0</b>

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	General Fund			Special Revenue Fund			Debt Service Fund		
	Original Budget	Additions (Deductions) # 01	Amended Budget 11/30/2004	Original Budget	Additions (Deductions) # 01	Amended Budget 11/30/2004	Original Budget	Additions (Deductions) # 01	Amended Budget 11/30/2004
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	Sale of Bonds	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	0	0	0	1,000	0	1,000	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0
7914	Loan Proceeds	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	0	0	440,382	0	440,382	0	0
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>441,382</u>	<u>0</u>	<u>441,382</u>	<u>0</u>	<u>0</u>
OTHER USES:									
8911	Operating Transfers Out	<u>440,382</u>	<u>0</u>	<u>440,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8000	TOTAL-OTHER USES	<u>440,382</u>	<u>0</u>	<u>440,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000	TOTAL OTHER RESOURCES AND USES	<u>(440,382)</u>	<u>0</u>	<u>(440,382)</u>	<u>441,382</u>	<u>0</u>	<u>441,382</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES									
		0	(1,639,443)	(1,639,443)	0	(5,000)	(5,000)	0	0
100	FUND BALANCE - SEPTEMBER 1 (BEG)	<u>52,026,777</u>	<u>0</u>	<u>52,026,777</u>	<u>3,795,051</u>	<u>0</u>	<u>3,795,051</u>	<u>3,418,931</u>	<u>0</u>
3000	FUND BALANCE	<u>\$ 52,026,777</u>	<u>\$ (1,639,443)</u>	<u>\$ 50,387,334</u>	<u>\$ 3,795,051</u>	<u>\$ (5,000)</u>	<u>\$ 3,790,051</u>	<u>\$ 3,418,931</u>	<u>\$ 3,418,931</u>