ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	General Fund Adjusted Budget 06/01/04	General Fund Additions (Deductions) # 06	100-199 General Fund Amended Budget 08/31/04	200-499 Special Revenue Fund Original Budget	Special Revenue Fund Adjusted Budget 06/01/04	Special Revenue Fund Additions (Deductions) # 06	200-499 Special Revenue Fund Amended Budget 08/31/04	500-599 Debt Service Fund Original Budget	Debt Service Fund Adjusted Budget 06/01/04	Debt Service Fund Additions (Deductions) # 06	500-599 Debt Service Fund Amended Budget 08/31/04
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	$ 63,405,076	$ 63,959,076	$ 436,000	$ 64,395,076	$ -	$ 0	$ -	$ 0	$ 3,046,243	$ 2,613,540	$ -	$ 2,613,540
5730	Tuition and Fees	137,000	137,000	-	137,000	-	0	-	0	-	0	-	0
5740	Other Revenue Local Sources	1,273,000	1,606,641	45,023	1,651,664	195,700	241,973	119,000	360,973	40,000	31,000	-	31,000
5750	Co-Curricular/Enterprising Services	1,962,256	2,040,361	33,842	2,074,203	2,363,700	2,363,700	76,500	2,440,200	-	0	-	0
5760	Other Local Sources	-	0	-	0	-	0	-	0	-	0	-	0
5700	Local and Intermediate Totals	66,777,332	67,743,078	514,865	68,257,943	2,559,400	2,605,673	195,500	2,801,173	3,086,243	2,644,540	0	2,644,540
	STATE												
5810	Per Capital/Foundation	70,837,146	72,015,263	1,533,167	73,548,430	-	0	115,009	115,009	1,454,000	2,072,407	-	2,072,407
5820	Local Revenue Other School Districts	6,000	6,000	-	6,000	797,500	1,294,900	79,044	1,373,944	-	0	-	0
5830	State Programs State of Texas	6,190,000	6,190,000	-	6,190,000	1,725,571	1,733,571	8,100	1,741,671	-	0	-	0
5840	Other Revenue State Sources	-	0	-	0	308,449	313,449	-	313,449	-	0	-	0
5800	State Totals	77,033,146	78,211,263	1,533,167	79,744,430	2,831,520	3,341,920	202,153	3,544,073	1,454,000	2,072,407	0	2,072,407
	FEDERAL												
5910	Federal Other than State	-	4,474	-	4,474	-	4,695	-	4,695	-	0	-	0
5920	Federal from TEA	-	0	-	0	19,537,377	26,183,894	1,157,754	27,341,648	-	0	-	0
5930	Federal from State of Texas	830,000	830,000	-	830,000	68,900	264,495	50,681	315,176	-	0	-	0
5940	Direct Federal	296,290	296,290	-	296,290	1,229,977	1,331,459	325,391	1,656,850	-	0	-	0
5900	Federal Totals	1,126,290	1,130,764	0	1,130,764	20,836,254	27,784,543	1,533,826	29,318,369	0	0	0	0
5000	TOTAL - ALL REVENUES	144,936,768	147,085,105	2,048,032	149,133,137	26,227,174	33,732,136	1,931,479	35,663,615	4,540,243	4,716,947	0	4,716,947

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(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 Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04
	EXPENDITURES												
11	INSTRUCTION												
6100	Payroll Costs	80,808,925	79,942,674	(753,345)	79,189,329	11,203,656	13,700,263	(77,165)	13,623,098	-	0	-	0
6200	Purchased/Contracted Services	633,098	651,093	(8,996)	642,097	15,948	482,151	5,100	487,251	-	0	-	0
6300	Supplies and Materials	2,514,022	2,571,733	94,447	2,666,180	445,780	1,314,813	172,549	1,487,362	-	0	-	0
6400	Other Operating Expenses	236,100	230,914	(29,266)	201,648	8,500	154,889	30,246	185,135	-	0	-	0
6600	Capital Outlay	-	211,511	39,983	251,494	-	0	13,089	13,089	-	0	-	0
11	FUNCTION TOTALS	84,192,145	83,607,925	(657,177)	82,950,748	11,673,884	15,652,116	143,819	15,795,935	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	Payroll Costs	3,018,144	3,031,035	41,062	3,072,097	321,175	321,175	38,172	359,347	-	0	-	0
6200	Purchased/Contracted Services	168,425	189,308	(15,621)	173,687	-	0	-	0	-	0	-	0
6300	Supplies and Materials	258,113	308,996	9,327	318,323	359,300	339,739	7,000	346,739	-	0	-	0
6400	Other Operating Expenses	194,700	177,859	(42,897)	134,962	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	249,937	19,720	269,657	-	0	-	0	-	0	-	0
12	FUNCTION TOTALS	3,639,382	3,957,135	11,591	3,968,726	680,475	660,914	45,172	706,086	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT												
6100	Payroll Costs	362,229	458,129	169,307	627,436	69,708	95,994	21,734	117,728	-	0	-	0
6200	Purchased/Contracted Services	986,150	860,983	(25,069)	835,914	1,495,882	2,904,331	376,999	3,281,330	-	0	-	0
6300	Supplies and Materials	26,000	46,121	3,000	49,121	5,000	14,800	200	15,000	-	0	-	0
6400	Other Operating Expenses	130,158	243,785	26,187	269,972	169,462	764,255	(318,288)	445,967	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	21,750	(21,750)	0	-	0	-	0
13	FUNCTION TOTALS	1,504,537	1,609,018	173,425	1,782,443	1,740,052	3,801,130	58,895	3,860,025	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	General Fund Adjusted Budget 06/01/04	General Fund Additions (Deductions) # 06	100-199 General Fund Amended Budget 08/31/04	200-499 Special Revenue Fund Original Budget	Special Revenue Fund Adjusted Budget 06/01/04	Special Revenue Fund Additions (Deductions) # 06	200-499 Special Revenue Fund Amended Budget 08/31/04	500-599 Debt Service Fund Original Budget	Debt Service Fund Adjusted Budget 06/01/04	Debt Service Fund Additions (Deductions) # 06	500-599 Debt Service Fund Amended Budget 08/31/04
21	INSTRUCTIONAL LEADERSHIP												
6100	Payroll Costs	1,727,513	1,784,024	52,883	1,836,907	377,856	510,316	76,273	586,589	-	0	-	0
6200	Purchased/Contracted Services	237,902	221,887	(4,060)	217,827	494,326	878,274	(46,196)	832,078	-	0	-	0
6300	Supplies and Materials	263,387	220,579	31,648	252,227	292,200	145,353	(35,000)	110,353	-	0	-	0
6400	Other Operating Expenses	177,257	188,924	3,204	192,128	106,546	52,483	1,407	53,890	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
21	FUNCTION TOTALS	2,406,059	2,415,414	83,675	2,499,089	1,270,928	1,586,426	(3,516)	1,582,910	0	0	0	0
23	SCHOOL LEADERSHIP												
6100	Payroll Costs	8,737,676	9,467,232	197,904	9,665,136	323,847	302,667	62,734	365,401	-	0	-	0
6200	Purchased/Contracted Services	55,762	56,224	(23,016)	33,208	-	0	162,295	162,295	-	0	-	0
6300	Supplies and Materials	165,380	185,501	32,151	217,652	-	0	-	0	-	0	-	0
6400	Other Operating Expenses	483,300	533,850	11,354	545,204	-	235,000	(152,625)	82,375	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
23	FUNCTION TOTALS	9,442,118	10,242,807	218,393	10,461,200	323,847	537,667	72,404	610,071	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100	Payroll Costs	4,948,202	4,965,478	69,964	5,035,442	621,338	648,842	157,498	806,340	-	0	-	0
6200	Purchased/Contracted Services	159,570	166,795	(3,200)	163,595	81,398	108,417	7,500	115,917	-	0	-	0
6300	Supplies and Materials	171,430	178,771	(14,352)	164,419	52,082	123,382	(15,000)	108,382	-	0	-	0
6400	Other Operating Expenses	50,716	53,223	(2,271)	50,952	42,665	266,306	7,500	273,806	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
31	FUNCTION TOTALS	5,329,918	5,364,267	50,141	5,414,408	797,483	1,146,947	157,498	1,304,445	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(UNAUDITED)

		100-199			100-199	200-499			200-499	500-599			500-599
		General Fund				Special Revenue Fund				Debt Service Fund			
TEA FASRG Codes		Original Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04	Original Budget	Adjusted Budget 06/01/04	Additions (Deductions) # 06	Amended Budget 08/31/04
32	SOCIAL WORK SERVICES												
6100	Payroll Costs	292,098	294,819	14,200	309,019	-	0	4,500	4,500	-	0	-	0
6200	Purchased/Contracted Services	24,000	66,250	13,000	79,250	-	0	-	0	-	0	-	0
6300	Supplies and Materials	1,000	1,800	-	1,800	8,648	1,500	-	1,500	-	0	-	0
6400	Other Operating Expenses	-	684	-	684	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
32	FUNCTION TOTALS	317,098	363,553	27,200	390,753	8,648	1,500	4,500	6,000	0	0	0	0
33	HEALTH SERVICES												
6100	Payroll Costs	1,118,245	1,149,286	10,702	1,159,988	90,360	102,645	113,338	215,983	-	0	-	0
6200	Purchased/Contracted Services	32,661	19,046	-	19,046	250	78,070	27,500	105,570	-	0	-	0
6300	Supplies and Materials	29,200	32,900	1,000	33,900	-	116,785	23,181	139,966	-	0	-	0
6400	Other Operating Expenses	20,923	20,923	(1,000)	19,923	-	1,240	-	1,240	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
33	FUNCTION TOTALS	1,201,029	1,222,155	10,702	1,232,857	90,610	298,740	164,019	462,759	0	0	0	0
34	STUDENT TRANSPORTATION												
6100	Payroll Costs	4,006,246	3,972,876	11,760	3,984,636	-	0	66,364	66,364	-	0	-	0
6200	Purchased/Contracted Services	94,980	100,903	3,179	104,082	-	0	-	0	-	0	-	0
6300	Supplies and Materials	741,100	768,616	13,178	781,794	-	0	-	0	-	0	-	0
6400	Other Operating Expenses	294,700	296,800	(21,814)	274,986	7,000	17,304	(738)	16,566	-	0	-	0
6600	Capital Outlay	-	53,000	-	53,000	-	0	-	0	-	0	-	0
34	FUNCTION TOTALS	5,137,026	5,192,195	6,303	5,198,498	7,000	17,304	65,626	82,930	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(UNAUDITED)

TEA FASRG Codes		General Fund 100-199 Original Budget	General Fund Adjusted Budget 06/01/04	General Fund Additions (Deductions) # 06	General Fund 100-199 Amended Budget 08/31/04	Special Revenue Fund 200-499 Original Budget	Special Revenue Fund Adjusted Budget 06/01/04	Special Revenue Fund Additions (Deductions) # 06	Special Revenue Fund 200-499 Amended Budget 08/31/04	Debt Service Fund 500-599 Original Budget	Debt Service Fund Adjusted Budget 06/01/04	Debt Service Fund Additions (Deductions) # 06	Debt Service Fund 500-599 Amended Budget 08/31/04
35	FOOD SERVICES												
6100	Payroll Costs	-	0	-	0	4,115,900	4,115,900	93,502	4,209,402	-	0	-	0
6200	Purchased/Contracted Services	-	0	-	0	89,800	89,800	200	90,000	-	0	-	0
6300	Supplies and Materials	-	0	-	0	3,627,700	3,669,700	494,000	4,163,700	-	0	-	0
6400	Other Operating Expenses	-	0	-	0	68,400	68,400	800	69,200	-	0	-	0
6600	Capital Outlay	-	0	-	0	20,000	77,000	12,000	89,000	-	0	-	0
35	FUNCTION TOTALS	0	0	0	0	7,921,800	8,020,800	600,502	8,621,302	0	0	0	0
36	CO-CURRICULAR ACTIVITIES												
6100	Payroll Costs	1,830,091	1,907,876	3,830	1,911,706	8,497	16,477	64,550	81,027	-	0	-	0
6200	Purchased/Contracted Services	533,500	565,383	(36,525)	528,858	-	0	-	0	-	0	-	0
6300	Supplies and Materials	420,300	546,257	13,481	559,738	-	0	-	0	-	0	-	0
6400	Other Operating Expenses	970,180	1,022,100	19,324	1,041,424	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	26,350	12,450	38,800	-	0	-	0	-	0	-	0
36	FUNCTION TOTALS	3,754,071	4,067,966	12,560	4,080,526	8,497	16,477	64,550	81,027	0	0	0	0
41	GENERAL ADMINISTRATION												
6100	Payroll Costs	2,479,581	2,526,512	67,253	2,593,765	-	0	31,915	31,915	-	0	-	0
6200	Purchased/Contracted Services	1,899,430	1,823,444	(5,499)	1,817,945	15,000	38,070	96	38,166	-	0	-	0
6300	Supplies and Materials	191,620	224,814	14,933	239,747	-	97,465	-	97,465	-	0	-	0
6400	Other Operating Expenses	437,565	451,231	2,510	453,741	58,000	68,453	7,794	76,247	-	0	-	0
6600	Capital Outlay	-	30,000	14,600	44,600	-	0	-	0	-	0	-	0
41	FUNCTION TOTALS	5,008,196	5,056,001	93,797	5,149,798	73,000	203,988	39,805	243,793	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	General Fund Adjusted Budget 06/01/04	General Fund Additions (Deductions) # 06	100-199 General Fund Amended Budget 08/31/04	200-499 Special Revenue Fund Original Budget	Special Revenue Fund Adjusted Budget 06/01/04	Special Revenue Fund Additions (Deductions) # 06	200-499 Special Revenue Fund Amended Budget 08/31/04	500-599 Debt Service Fund Original Budget	Debt Service Fund Adjusted Budget 06/01/04	Debt Service Fund Additions (Deductions) # 06	500-599 Debt Service Fund Amended Budget 08/31/04
51	PLANT MAINTENANCE & OPERATIONS												
6100	Payroll Costs	9,481,454	9,650,063	119,734	9,769,797	665,000	670,006	155,439	825,445	-	0	-	0
6200	Purchased/Contracted Services	5,895,754	6,038,716	(71,859)	5,966,857	590,000	590,000	-	590,000	-	0	-	0
6300	Supplies and Materials	2,153,492	2,049,156	31,819	2,080,975	-	0	-	0	-	0	-	0
6400	Other Operating Expenses	550,320	557,339	(23,450)	533,889	-	0	-	0	-	0	-	0
6600	Capital Outlay	20,000	22,774	14,567	37,341	-	0	-	0	-	0	-	0
51	FUNCTION TOTALS	18,101,020	18,318,048	70,811	18,388,859	1,255,000	1,260,006	155,439	1,415,445	0	0	0	0
52	SECURITIES & MONITORING SERVICES												
6100	Payroll Costs	1,124,112	1,213,965	13,560	1,227,525	-	4,400	15,211	19,611	-	0	-	0
6200	Purchased/Contracted Services	260,310	260,045	(5,000)	255,045	-	0	-	0	-	0	-	0
6300	Supplies and Materials	68,328	76,980	-	76,980	-	2,500	(2,500)	0	-	0	-	0
6400	Other Operating Expenses	12,500	13,700	-	13,700	-	2,000	(1,439)	561	-	0	-	0
6600	Capital Outlay	-	26,000	-	26,000	-	0	-	0	-	0	-	0
52	FUNCTION TOTALS	1,465,250	1,590,690	8,560	1,599,250	0	8,900	11,272	20,172	0	0	0	0
53	DATA PROCESSING SERVICES												
6100	Payroll Costs	700,936	700,936	-	700,936	-	0	6,501	6,501	-	0	-	0
6200	Purchased/Contracted Services	563,325	572,314	(18,908)	553,406	-	0	-	0	-	0	-	0
6300	Supplies and Materials	9,000	10,855	19,557	30,412	-	0	-	0	-	0	-	0
6400	Other Operating Expenses	26,000	30,816	790	31,606	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
53	FUNCTION TOTALS	1,299,261	1,314,921	1,439	1,316,360	0	0	6,501	6,501	0	0	0	0

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61	COMMUNITY SERVICES												
6100	Payroll Costs	646,983	646,983	440	647,423	224,401	259,211	18,825	278,036	-	0	-	0
6200	Purchased/Contracted Services	74,625	62,427	776	63,203	37,500	32,550	9,915	42,465	-	0	-	0
6300	Supplies and Materials	59,800	54,310	363	54,673	16,500	79,135	(11,078)	68,057	-	0	-	0
6400	Other Operating Expenses	37,650	40,800	(4,396)	36,404	379,727	433,587	135,038	568,625	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	27,944	4,540	32,484	-	0	-	0
61	FUNCTION TOTALS	819,058	804,520	(2,817)	801,703	658,128	832,427	157,240	989,667	0	0	0	0
71	DEBT SERVICES												
6200	Purchased/Contracted Services	-	0	-	0	-	0	-	0	-	0	-	0
6500	Debt Service	819,300	819,300	-	819,300	-	0	-	0	4,540,243	4,540,243	-	4,540,243
71	FUNCTION TOTALS	819,300	819,300	0	819,300	0	0	0	0	4,540,243	4,540,243	0	4,540,243
81	FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	-	0	-	0	-	0	501	501	-	0	-	0
6200	Purchased/Contracted Services	15,000	16,288	19,600	35,888	-	0	-	0	-	0	-	0
6300	Supplies and Materials	-	222,645	-	222,645	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	211,063	36,900	247,963	-	93,270	-	93,270	-	0	-	0
81	FUNCTION TOTALS	15,000	449,996	56,500	506,496	0	93,270	501	93,771	0	0	0	0
95	INDIRECT COST	-	0	-	0	205,122	204,502	5,542	210,044	-	0	-	0
6000	TOTAL-ALL EXPENDITURES	144,450,468	146,395,911	165,103	146,561,014	26,714,474	34,343,114	1,749,769	36,092,883	4,540,243	4,540,243	0	4,540,243

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

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FOR THE PERIOD SEPTEMBER 1, 2003 THRU AUGUST 31, 2004

(UNAUDITED)

TEA FASRG Codes		100-199 General Fund Original Budget	General Fund Adjusted Budget 06/01/04	General Fund Additions (Deductions) # 06	100-199 General Fund Amended Budget 08/31/04	200-499 Special Revenue Fund Original Budget	Special Revenue Fund Adjusted Budget 06/01/04	Special Revenue Fund Additions (Deductions) # 06	200-499 Special Revenue Fund Amended Budget 08/31/04	500-599 Debt Service Fund Original Budget	Debt Service Fund Adjusted Budget 06/01/04	Debt Service Fund Additions (Deductions) # 06	500-599 Debt Service Fund Amended Budget 08/31/04
	OTHER RESOURCES AND USES												
	OTHER RESOURCES:												
7911	Sale of Bonds	-	0	-	0	-	0	-	0	-	0	-	0
7912	Sale of Real & Personal Property	-	0	-	0	1,000	1,000	-	1,000	-	0	-	0
7913	Proceeds from Capital Leases	-	0	-	0	-	0	-	0	-	0	-	0
7914	Loan Proceeds	-	0	-	0	-	0	-	0	-	0	-	0
7915	Operating Transfers In	-	0	-	0	486,300	486,300	(64,899)	421,401	-	18,410	-	18,410
7916	Premium or Discount on Bond Issuance	-	0	-	0	-	0	-	0	-	0	-	0
7000	TOTAL-OTHER RESOURCES	0	0	0	0	487,300	487,300	(64,899)	422,401	0	18,410	0	18,410
	OTHER USES:												
8911	Operating Transfers Out	486,300	491,200	1,785,101	2,276,301	-	0	-	0	-	0	-	0
8000	TOTAL-OTHER USES	486,300	491,200	1,785,101	2,276,301	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(486,300)	(491,200)	(1,785,101)	(2,276,301)	487,300	487,300	(64,899)	422,401	0	18,410	0	18,410
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	197,994	97,828	295,822	0	(123,678)	116,811	(6,867)	0	195,114	0	195,114
100	FUND BALANCE - SEPTEMBER 1 (BEG)	42,889,394	42,889,394	0	42,889,394	3,159,586	3,159,586	0	3,159,586	3,088,666	3,088,666	0	3,088,666
3000	FUND BALANCE	$ 42,889,394	$ 43,087,388	$ 97,828	$ 43,185,216	$ 3,159,586	$ 3,035,908	$ 116,811	$ 3,152,719	$ 3,088,666	$ 3,283,780	$ 0	$ 3,283,780