

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
		03/01/2004	# 04	04/30/2004		03/01/2004	# 04	04/30/2004		03/01/2004	# 04	04/30/2004	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 63,405,076	\$ 63,959,076	\$ -	\$ 63,959,076	\$ -	\$ 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	1,528,851	77,790	1,606,641	195,700	195,700	46,273	241,973	40,000	31,000	-	31,000
5750	Co-Curricular/Enterprising Services	1,962,256	2,024,127	16,234	2,040,361	2,363,700	2,363,700	-	2,363,700	-	0	-	0
5760	Other Local Sources	-	0	-	0	-	0	-	0	-	0	-	0
5700	Local and Intermediate Totals	<u>66,777,332</u>	<u>67,649,054</u>	<u>94,024</u>	<u>67,743,078</u>	<u>2,559,400</u>	<u>2,559,400</u>	<u>46,273</u>	<u>2,605,673</u>	<u>3,086,243</u>	<u>2,644,540</u>	<u>0</u>	<u>2,644,540</u>
STATE													
5810	Per Capital/Foundation	70,837,146	70,837,146	1,178,117	72,015,263	-	0	-	0	1,454,000	2,072,407	-	2,072,407
5820	Local Revenue Other School Districts	6,000	6,000	-	6,000	797,500	1,167,539	127,361	1,294,900	-	0	-	0
5830	State Programs State of Texas	6,190,000	6,190,000	-	6,190,000	1,725,571	1,733,571	-	1,733,571	-	0	-	0
5840	Other Revenue State Sources	-	0	-	0	308,449	308,449	5,000	313,449	-	0	-	0
5800	State Totals	<u>77,033,146</u>	<u>77,033,146</u>	<u>1,178,117</u>	<u>78,211,263</u>	<u>2,831,520</u>	<u>3,209,559</u>	<u>132,361</u>	<u>3,341,920</u>	<u>1,454,000</u>	<u>2,072,407</u>	<u>0</u>	<u>2,072,407</u>
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	24,028,314	2,155,580	26,183,894	-	0	-	0
5930	Federal from State of Texas	830,000	830,000	-	830,000	68,900	264,495	-	264,495	-	0	-	0
5940	Direct Federal	296,290	296,290	-	296,290	1,229,977	1,331,459	-	1,331,459	-	0	-	0
5900	Federal Totals	<u>1,126,290</u>	<u>1,130,764</u>	<u>0</u>	<u>1,130,764</u>	<u>20,836,254</u>	<u>25,628,963</u>	<u>2,155,580</u>	<u>27,784,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>144,936,768</u>	<u>145,812,964</u>	<u>1,272,141</u>	<u>147,085,105</u>	<u>26,227,174</u>	<u>31,397,922</u>	<u>2,334,214</u>	<u>33,732,136</u>	<u>4,540,243</u>	<u>4,716,947</u>	<u>0</u>	<u>4,716,947</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
		03/01/2004	# 04	04/30/2004		03/01/2004	# 04	04/30/2004		03/01/2004	# 04	04/30/2004	
EXPENDITURES													
11 INSTRUCTION													
6100	Payroll Costs	80,808,925	79,986,922	(44,248)	79,942,674	11,203,656	12,308,721	1,391,542	13,700,263	-	0	-	0
6200	Purchased/Contracted Services	633,098	633,093	18,000	651,093	15,948	482,151	-	482,151	-	0	-	0
6300	Supplies and Materials	2,514,022	2,571,395	338	2,571,733	445,780	964,413	350,400	1,314,813	-	0	-	0
6400	Other Operating Expenses	236,100	255,757	(24,843)	230,914	8,500	157,444	(2,555)	154,889	-	0	-	0
6600	Capital Outlay	-	11,511	200,000	211,511	-	0	-	0	-	0	-	0
11 FUNCTION TOTALS		84,192,145	83,458,678	149,247	83,607,925	11,673,884	13,912,729	1,739,387	15,652,116	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES													
6100	Payroll Costs	3,018,144	3,031,035	-	3,031,035	321,175	321,175	-	321,175	-	0	-	0
6200	Purchased/Contracted Services	168,425	173,308	16,000	189,308	-	0	-	0	-	0	-	0
6300	Supplies and Materials	258,113	287,219	21,777	308,996	359,300	355,629	(15,890)	339,739	-	0	-	0
6400	Other Operating Expenses	194,700	185,180	(7,321)	177,859	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	10,632	(695)	9,937	-	0	-	0	-	0	-	0
12 FUNCTION TOTALS		3,639,382	3,687,374	29,761	3,717,135	680,475	676,804	(15,890)	660,914	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT													
6100	Payroll Costs	362,229	444,979	13,150	458,129	69,708	73,148	22,846	95,994	-	0	-	0
6200	Purchased/Contracted Services	986,150	877,801	(26,818)	850,983	1,495,882	2,590,244	314,087	2,904,331	-	0	-	0
6300	Supplies and Materials	26,000	47,021	(900)	46,121	5,000	14,800	-	14,800	-	0	-	0
6400	Other Operating Expenses	130,158	245,359	(1,574)	243,785	169,462	724,415	39,840	764,255	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	21,750	-	21,750	-	0	-	0
13 FUNCTION TOTALS		1,504,537	1,615,160	(16,142)	1,599,018	1,740,052	3,424,357	376,773	3,801,130	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 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					
	Adjusted		Additions	Amended	Adjusted		Additions	Amended	Adjusted		Additions	Amended	Adjusted		Additions	Amended		
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget		
Budget	03/01/2004	# 04	04/30/2004	Budget	03/01/2004	# 04	04/30/2004	Budget	03/01/2004	# 04	04/30/2004	Budget	03/01/2004	# 04	04/30/2004			
21	INSTRUCTIONAL LEADERSHIP																	
6100	Payroll Costs	1,727,513	1,784,024	-	1,784,024	377,856	460,857	49,459	510,316	-	0	-	0	-	0			
6200	Purchased/Contracted Services	237,902	222,887	(1,000)	221,887	494,326	878,274	-	878,274	-	0	-	0	-	0			
6300	Supplies and Materials	263,387	221,629	(1,050)	220,579	292,200	197,486	(52,133)	145,353	-	0	-	0	-	0			
6400	Other Operating Expenses	177,257	172,707	16,217	188,924	106,546	70,977	(18,494)	52,483	-	0	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0	-	0			
21	FUNCTION TOTALS	2,406,059	2,401,247	14,167	2,415,414	1,270,928	1,607,594	(21,168)	1,586,426	0	0	0	0	0	0			
23	SCHOOL LEADERSHIP																	
6100	Payroll Costs	8,737,676	9,449,008	18,224	9,467,232	323,847	319,112	(16,445)	302,667	-	0	-	0	-	0			
6200	Purchased/Contracted Services	55,762	58,435	(2,211)	56,224	-	0	-	0	-	0	-	0	-	0			
6300	Supplies and Materials	165,380	176,659	8,842	185,501	-	0	-	0	-	0	-	0	-	0			
6400	Other Operating Expenses	483,300	512,510	21,340	533,850	-	231,500	3,500	235,000	-	0	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0	-	0			
23	FUNCTION TOTALS	9,442,118	10,196,612	46,195	10,242,807	323,847	550,612	(12,945)	537,667	0	0	0	0	0	0			
31	GUIDANCE, COUNSELING & EVALUATION SERVICES																	
6100	Payroll Costs	4,948,202	4,965,478	-	4,965,478	621,338	648,842	-	648,842	-	0	-	0	-	0			
6200	Purchased/Contracted Services	159,570	167,295	(500)	166,795	81,398	97,417	11,000	108,417	-	0	-	0	-	0			
6300	Supplies and Materials	171,430	178,105	666	178,771	52,082	115,879	7,503	123,382	-	0	-	0	-	0			
6400	Other Operating Expenses	50,716	51,825	1,398	53,223	42,665	280,500	(14,194)	266,306	-	0	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0	-	0			
31	FUNCTION TOTALS	5,329,918	5,362,703	1,564	5,364,267	797,483	1,142,638	4,309	1,146,947	0	0	0	0	0	0			

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	292,098	294,819	-	294,819	-	0	-	0	-	0	-	0
6200 Purchased/Contracted Services	24,000	24,000	12,250	36,250	-	0	-	0	-	0	-	0
6300 Supplies and Materials	1,000	1,000	800	1,800	8,648	1,500	-	1,500	-	0	-	0
6400 Other Operating Expenses	-	234	450	684	-	0	-	0	-	0	-	0
6600 Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
32 FUNCTION TOTALS	317,098	320,053	13,500	333,553	8,648	1,500	0	1,500	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,118,245	1,149,286	-	1,149,286	90,360	102,645	-	102,645	-	0	-	0
6200 Purchased/Contracted Services	32,661	29,589	(10,543)	19,046	250	78,070	-	78,070	-	0	-	0
6300 Supplies and Materials	29,200	33,200	(300)	32,900	-	116,785	-	116,785	-	0	-	0
6400 Other Operating Expenses	20,923	20,923	-	20,923	-	1,240	-	1,240	-	0	-	0
6600 Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
33 FUNCTION TOTALS	1,201,029	1,232,998	(10,843)	1,222,155	90,610	298,740	0	298,740	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,006,246	4,006,726	(33,850)	3,972,876	-	0	-	0	-	0	-	0
6200 Purchased/Contracted Services	94,980	95,455	5,448	100,903	-	0	-	0	-	0	-	0
6300 Supplies and Materials	741,100	739,866	28,750	768,616	-	0	-	0	-	0	-	0
6400 Other Operating Expenses	294,700	296,800	-	296,800	7,000	8,476	8,828	17,304	-	0	-	0
6600 Capital Outlay	-	0	53,000	53,000	-	0	-	0	-	0	-	0
34 FUNCTION TOTALS	5,137,026	5,138,847	53,348	5,192,195	7,000	8,476	8,828	17,304	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2004	# 04	04/30/2004	Budget	03/01/2004	# 04	04/30/2004	Budget	03/01/2004	# 04	04/30/2004	
35 FOOD SERVICES												
6100 Payroll Costs	-	0	-	0	4,115,900	4,115,900	-	4,115,900	-	0	-	0
6200 Purchased/Contracted Services	-	0	-	0	89,800	89,800	-	89,800	-	0	-	0
6300 Supplies and Materials	-	0	-	0	3,627,700	3,627,700	42,000	3,669,700	-	0	-	0
6400 Other Operating Expenses	-	0	-	0	68,400	68,400	-	68,400	-	0	-	0
6600 Capital Outlay	-	0	-	0	20,000	20,000	57,000	77,000	-	0	-	0
35 FUNCTION TOTALS	0	0	0	0	7,921,800	7,921,800	99,000	8,020,800	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	1,830,091	1,905,951	1,925	1,907,876	8,497	16,477	-	16,477	-	0	-	0
6200 Purchased/Contracted Services	533,500	558,439	(9,625)	548,814	-	0	-	0	-	0	-	0
6300 Supplies and Materials	420,300	547,457	(1,200)	546,257	-	0	-	0	-	0	-	0
6400 Other Operating Expenses	970,180	972,551	12,028	984,579	-	0	-	0	-	0	-	0
6600 Capital Outlay	-	26,350	-	26,350	-	0	-	0	-	0	-	0
36 FUNCTION TOTALS	3,754,071	4,010,748	3,128	4,013,876	8,497	16,477	0	16,477	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	2,479,581	2,499,389	27,123	2,526,512	-	0	-	0	-	0	-	0
6200 Purchased/Contracted Services	1,899,430	1,902,496	(79,052)	1,823,444	15,000	38,070	-	38,070	-	0	-	0
6300 Supplies and Materials	191,620	192,952	31,862	224,814	-	16,000	81,465	97,465	-	0	-	0
6400 Other Operating Expenses	437,565	444,482	6,749	451,231	58,000	54,820	13,633	68,453	-	0	-	0
6600 Capital Outlay	-	0	30,000	30,000	-	0	-	0	-	0	-	0
41 FUNCTION TOTALS	5,008,196	5,039,319	16,682	5,056,001	73,000	108,890	95,098	203,988	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004	
61	COMMUNITY SERVICES												
6100	Payroll Costs	646,983	646,983	-	646,983	224,401	253,661	5,550	259,211	-	0	-	0
6200	Purchased/Contracted Services	74,625	62,427	-	62,427	37,500	39,400	(6,850)	32,550	-	0	-	0
6300	Supplies and Materials	59,800	54,310	-	54,310	16,500	49,156	29,979	79,135	-	0	-	0
6400	Other Operating Expenses	37,650	40,800	-	40,800	379,727	396,750	36,837	433,587	-	0	-	0
6600	Capital Outlay	-	0	-	0	-	5,100	22,844	27,944	-	0	-	0
61	FUNCTION TOTALS	<u>819,058</u>	<u>804,520</u>	<u>0</u>	<u>804,520</u>	<u>658,128</u>	<u>744,067</u>	<u>88,360</u>	<u>832,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
71	DEBT SERVICES												
6200	Purchased/Contracted Services	-	0	-	0	-	0	-	0	-	0	-	0
6500	Debt Service	<u>819,300</u>	<u>819,300</u>	<u>-</u>	<u>819,300</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>4,540,243</u>	<u>4,540,243</u>	<u>-</u>	<u>4,540,243</u>
71	FUNCTION TOTALS	<u>819,300</u>	<u>819,300</u>	<u>0</u>	<u>819,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,540,243</u>	<u>4,540,243</u>	<u>0</u>	<u>4,540,243</u>
81	FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	-	0	-	0	-	0	-	0	-	0	-	0
6200	Purchased/Contracted Services	15,000	16,288	-	16,288	-	0	-	0	-	0	-	0
6300	Supplies and Materials	-	222,645	-	222,645	-	0	-	0	-	0	-	0
6600	Capital Outlay	-	121,063	90,000	211,063	-	93,270	-	93,270	-	0	-	0
81	FUNCTION TOTALS	<u>15,000</u>	<u>359,996</u>	<u>90,000</u>	<u>449,996</u>	<u>0</u>	<u>93,270</u>	<u>0</u>	<u>93,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95	INDIRECT COST	-	0	-	0	205,122	205,122	(620)	204,502	-	0	-	0
6000	TOTAL-ALL EXPENDITURES	<u>144,450,468</u>	<u>145,538,755</u>	<u>508,066</u>	<u>146,046,821</u>	<u>26,714,474</u>	<u>31,978,972</u>	<u>2,364,142</u>	<u>34,343,114</u>	<u>4,540,243</u>	<u>4,540,243</u>	<u>0</u>	<u>4,540,243</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU APRIL 30, 2004
 (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	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004	Budget	03/01/2004	(Deductions) # 04	Budget 04/30/2004	
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	-	486,300	-	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	0	487,300	0	18,410	0	18,410
OTHER USES:													
8911	Operating Transfers Out	486,300	491,200	-	491,200	-	0	-	0	-	0	-	0
8000	TOTAL-OTHER USES	486,300	491,200	0	491,200	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(486,300)	(486,300)	0	(491,200)	487,300	487,300	0	487,300	0	18,410	0	18,410
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(216,991)	764,075	547,084	0	(93,750)	(29,928)	(123,678)	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	\$ 42,672,403	\$ 764,075	\$ 43,436,478	\$ 3,159,586	\$ 3,065,836	\$ (29,928)	\$ 3,035,908	\$ 3,088,666	\$ 3,283,780	\$ 0	\$ 3,283,780