

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU FEBRUARY 29, 2004  
 (UNAUDITED)

TEA FASRG Codes	100-199			100-199			200-499			200-499			500-599		
	General Fund			Special Revenue Fund			Debt Service Fund								
	Adjusted	Additions	Amended	Adjusted	Additions	Amended	Adjusted	Additions	Amended	Adjusted	Additions	Amended	Adjusted	Additions	Amended
	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget	Budget	(Deductions)	Budget
	12/01/03	# 02	02/29/2004	Budget	12/01/03	# 02	02/29/2004	Budget	12/01/03	# 02	02/29/2004	Budget	12/01/03	# 02	02/29/2004
<b>REVENUES</b>															
<b>LOCAL AND INTERMEDIATE</b>															
5710	Real and Personal Property Taxes	\$ 63,405,076	\$ 63,405,076	\$ 554,000	\$ 63,959,076	\$ -	\$ 0	\$ -	\$ 0	\$ 3,046,243	\$ 2,591,540	\$ 22,000	\$ 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	1,557,753	(28,902)	1,528,851	195,700	195,700	-	195,700	40,000	40,000	(9,000)	31,000		
5750	Co-Curricular/Enterprising Services	1,962,256	2,000,662	23,465	2,024,127	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	66,777,332	67,100,491	548,563	67,649,054	2,559,400	2,559,400	0	2,559,400	3,086,243	2,631,540	13,000	2,644,540		
<b>STATE</b>															
5810	Per Capital/Foundation	70,837,146	70,837,146	-	70,837,146	-	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	839,565	327,974	1,167,539	-	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	-	308,449	-	0	-	0		
5800	State Totals	77,033,146	77,033,146	0	77,033,146	2,831,520	2,881,585	327,974	3,209,559	1,454,000	2,072,407	0	2,072,407		
<b>FEDERAL</b>															
5910	Federal Other than State	-	0	4,474	4,474	-	0	4,695	4,695	-	0	-	0		
5920	Federal from TEA	-	0	-	0	19,537,377	22,481,436	1,546,878	24,028,314	-	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	1,306,459	25,000	1,331,459	-	0	-	0		
5900	Federal Totals	1,126,290	1,126,290	4,474	1,130,764	20,836,254	24,052,390	1,576,573	25,628,963	0	0	0	0		
5000	TOTAL - ALL REVENUES	144,936,768	145,259,927	553,037	145,812,964	26,227,174	29,493,375	1,904,547	31,397,922	4,540,243	4,703,947	13,000	4,716,947		



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	General Fund				Special Revenue Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended				
	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004				
21	INSTRUCTIONAL LEADERSHIP															
6100	Payroll Costs	1,727,513	1,777,524	6,500	1,784,024	377,856	365,856	95,001	460,857	-	0	-	0			
6200	Purchased/Contracted Services	237,902	219,612	3,275	222,887	494,326	878,024	250	878,274	-	0	-	0			
6300	Supplies and Materials	263,387	233,135	(11,506)	221,629	292,200	182,892	14,594	197,486	-	0	-	0			
6400	Other Operating Expenses	177,257	153,157	19,550	172,707	106,546	79,283	(8,306)	70,977	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0			
21	FUNCTION TOTALS	2,406,059	2,383,428	17,819	2,401,247	1,270,928	1,506,055	101,539	1,607,594	0	0	0	0			
23	SCHOOL LEADERSHIP															
6100	Payroll Costs	8,737,676	8,790,493	658,515	9,449,008	323,847	323,847	(4,735)	319,112	-	0	-	0			
6200	Purchased/Contracted Services	55,762	58,262	173	58,435	-	0	-	0	-	0	-	0			
6300	Supplies and Materials	165,380	173,141	3,518	176,659	-	0	-	0	-	0	-	0			
6400	Other Operating Expenses	483,300	505,790	6,720	512,510	-	0	231,500	231,500	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0			
23	FUNCTION TOTALS	9,442,118	9,527,686	668,926	10,196,612	323,847	323,847	226,765	550,612	0	0	0	0			
31	GUIDANCE, COUNSELING & EVALUATION SERVICES															
6100	Payroll Costs	4,948,202	4,949,061	16,417	4,965,478	621,338	687,435	(38,593)	648,842	-	0	-	0			
6200	Purchased/Contracted Services	159,570	161,570	5,725	167,295	81,398	92,417	5,000	97,417	-	0	-	0			
6300	Supplies and Materials	171,430	179,205	(1,100)	178,105	52,082	115,879	-	115,879	-	0	-	0			
6400	Other Operating Expenses	50,716	50,716	1,109	51,825	42,665	80,500	200,000	280,500	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0			
31	FUNCTION TOTALS	5,329,918	5,340,552	22,151	5,362,703	797,483	976,231	166,407	1,142,638	0	0	0	0			



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	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
	12/01/03	# 02	02/29/2004	Budget	12/01/03	# 02	02/29/2004	Budget	12/01/03	# 02	02/29/2004	
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	-	3,627,700	-	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	-	20,000	-	0	-	0
35 FUNCTION TOTALS	0	0	0	0	7,921,800	7,921,800	0	7,921,800	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	1,830,091	1,850,791	55,160	1,905,951	8,497	8,497	7,980	16,477	-	0	-	0
6200 Purchased/Contracted Services	533,500	561,239	(2,800)	558,439	-	0	-	0	-	0	-	0
6300 Supplies and Materials	420,300	523,777	23,680	547,457	-	0	-	0	-	0	-	0
6400 Other Operating Expenses	970,180	972,010	541	972,551	-	0	-	0	-	0	-	0
6600 Capital Outlay	-	26,350	-	26,350	-	0	-	0	-	0	-	0
36 FUNCTION TOTALS	3,754,071	3,934,167	76,581	4,010,748	8,497	8,497	7,980	16,477	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	2,479,581	2,475,684	23,705	2,499,389	-	0	-	0	-	0	-	0
6200 Purchased/Contracted Services	1,899,430	1,911,530	(9,034)	1,902,496	15,000	38,070	-	38,070	-	0	-	0
6300 Supplies and Materials	191,620	180,647	12,305	192,952	-	3,000	13,000	16,000	-	0	-	0
6400 Other Operating Expenses	437,565	442,482	2,000	444,482	58,000	53,820	1,000	54,820	-	0	-	0
6600 Capital Outlay	-	0	-	0	-	0	-	0	-	0	-	0
41 FUNCTION TOTALS	5,008,196	5,010,343	28,976	5,039,319	73,000	94,890	14,000	108,890	0	0	0	0



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	General Fund				Special Revenue Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended				
	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004				
61	COMMUNITY SERVICES															
6100	Payroll Costs	646,983	646,983	-	646,983	224,401	228,281	25,380	253,661	-	0	-	0			
6200	Purchased/Contracted Services	74,625	64,825	(2,398)	62,427	37,500	36,400	3,000	39,400	-	0	-	0			
6300	Supplies and Materials	59,800	54,310	-	54,310	16,500	33,156	16,000	49,156	-	0	-	0			
6400	Other Operating Expenses	37,650	36,800	4,000	40,800	379,727	372,177	24,573	396,750	-	0	-	0			
6600	Capital Outlay	-	0	-	0	-	0	5,100	5,100	-	0	-	0			
61	FUNCTION TOTALS	819,058	802,918	1,602	804,520	658,128	670,014	74,053	744,067	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	-	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	-	66,000	55,063	121,063	-	93,270	-	93,270	-	0	-	0			
81	FUNCTION TOTALS	15,000	304,933	55,063	359,996	0	93,270	0	93,270	0	0	0	0			
95	INDIRECT COST	-	0	-	0	205,122	205,122	-	205,122	-	0	-	0			
6000	TOTAL-ALL EXPENDITURES	144,450,468	145,164,785	173,970	145,338,755	26,714,474	30,074,425	1,904,547	31,978,972	4,540,243	4,540,243	0	4,540,243			

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	General Fund						Special Revenue Fund						Debt Service Fund					
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended		
	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004	Budget	12/01/03	(Deductions) # 02	Budget 02/29/2004		
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	1,000	1,000	-	1,000	-	0	-	0	-	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	486,300	486,300	-	486,300	-	18,410	-	18,410	-	0	-	18,410	
7916	Premium or Discount on Bond Issuance	-	0	-	0	-	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	0	0	0	18,410	
OTHER USES:																		
8911	Operating Transfers Out	486,300	486,300	4,900	491,200	-	0	-	0	-	0	-	0	-	0	-	0	
8000	TOTAL-OTHER USES	486,300	486,300	4,900	491,200	0	0	0	0	0	0	0	0	0	0	0	0	
7000	TOTAL OTHER RESOURCES AND USES	(486,300)	(486,300)	(4,900)	(491,200)	487,300	487,300	0	487,300	0	18,410	0	18,410	0	0	0	18,410	
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(391,158)	374,167	(16,991)	0	(93,750)	0	(93,750)	0	182,114	0	182,114	13,000	13,000	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	0	0	0	3,088,666	
3000	FUND BALANCE	<u>\$ 42,889,394</u>	<u>\$ 42,498,236</u>	<u>\$ 374,167</u>	<u>\$ 42,872,403</u>	<u>\$ 3,159,586</u>	<u>\$ 3,065,836</u>	<u>\$ 0</u>	<u>\$ 3,065,836</u>	<u>\$ 3,088,666</u>	<u>\$ 3,270,780</u>	<u>\$ 13,000</u>	<u>\$ 3,283,780</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 0</u>	<u>\$ 3,283,780</u>	