

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUND WORKSHEET  
FOR THE PERIOD SEPTEMBER 2011 THRU AUGUST 2012

(UNAUDITED)

Bulletin 679 Codes	from>	SRFb <b>BALANCES AS OF 08/31/2011 ADJ</b>	<b>KEY HERE!</b>  <b>ACTUAL BALANCES 05/31/2012</b>	<b>ADJUSTED BALANCES 09/01/11 THRU 05/31/2012</b>	<b>ADJUSTMENT</b>	<b>TOTAL</b>
		\$	\$	\$	\$	\$
5700	REVENUES NON FED FOOD SERVICE	0.00	272,493.03	272,493.03		272,493.03
	ALL OTHER INCOME FOOD SERV.	0.00	272,493.03	272,493.03	0.00	272,493.03
5800	State	594,007.61	1,740,488.53	1,146,480.92	162,971.85	1,309,452.77
5920	Other Federal (TEA Funded)	16,053,670.73	43,000,020.88	26,946,350.15		26,946,350.15
5930	Other Federal	112,823.68	126,708.01	13,884.33		13,884.33
5900	Federal Totals	16,166,494.41	43,126,728.89	26,960,234.48	0.00	26,960,234.48
5000	TOTAL - ALL REVENUES	16,760,502.02	45,139,710.45	28,379,208.43	162,971.85	28,542,180.28
	EXPENDITURES					
11	INSTRUCTION					
6100	Payroll Costs	12,744,867.18	22,180,233.95	9,435,366.77		9,435,366.77
6200	Purchased/Contracted Services	163,104.50	368,538.84	205,434.34		205,434.34
6300	Supplies and Materials	735,930.10	5,608,986.29	4,873,056.19		4,873,056.19
6400	Other Operating Expenses	4,548.38	315,600.07	311,051.69		311,051.69
6600	Capital Outlay	14,218.00	3,664,398.00	3,650,180.00		3,650,180.00
11	FUNCTION TOTALS	13,662,668.16	32,137,757.15	18,475,088.99	0.00	18,475,088.99
12	INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6400	Other Operating Expenses	0.00	40,880.00	40,880.00		40,880.00
12	FUNCTION TOTALS	0.00	40,880.00	40,880.00	0.00	40,880.00

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	13	<b>CURRICULUM AND STAFF DEVELOPMENT</b>				
	6100	997,183.83	3,018,305.13	2,021,121.30		2,021,121.30
	6200	488,002.51	1,029,592.83	541,590.32		541,590.32
	6300	80,271.80	266,192.67	185,920.87		185,920.87
	6400	310,190.43	570,409.44	260,219.01		260,219.01
	13	<u>1,875,648.57</u>	<u>4,884,500.07</u>	<u>3,008,851.50</u>	0.00	<u>3,008,851.50</u>
	21	<b>INSTRUCTIONAL LEADERSHIP</b>				
	6100	242,268.38	470,559.43	228,291.05		228,291.05
	6200	62,465.77	110,532.30	48,066.53		48,066.53
	6300	12,015.20	42,605.19	30,589.99		30,589.99
	6400	74,734.88	121,433.01	46,698.13		46,698.13
	6600	0.00	83,900.00	83,900.00		83,900.00
	21	<u>391,484.23</u>	<u>829,029.93</u>	<u>437,545.70</u>	0.00	<u>437,545.70</u>
	23	<b>SCHOOL LEADERSHIP</b>				
	6100	6,992.32	46,803.17	39,810.85		39,810.85
	6200	74,003.57	80,603.57	6,600.00		6,600.00
	6300	205.65	205.65	0.00		0.00
	6400	115,316.08	292,119.41	176,803.33		176,803.33
	23	<u>196,517.62</u>	<u>419,731.80</u>	<u>223,214.18</u>	0.00	<u>223,214.18</u>
	31	<b>GUIDANCE &amp; COUNSELING SERVICES</b>				
	6100	309,106.36	592,121.24	283,014.88		283,014.88
	6200	21,100.00	22,178.00	1,078.00		1,078.00
	6300	8,709.76	47,418.23	38,708.47		38,708.47
	6400	1,699.24	22,632.79	20,933.55		20,933.55
	31	<u>340,615.36</u>	<u>684,350.26</u>	<u>343,734.90</u>	0.00	<u>343,734.90</u>
	32	<b>SOCIAL WORK SERVICES</b>				
	6100	116,017.55	218,503.86	102,486.31		102,486.31
	6300	29,140.77	62,501.37	33,360.60		33,360.60
	6400	13,022.30	20,163.31	7,141.01		7,141.01
	32	<u>158,180.62</u>	<u>301,168.54</u>	<u>142,987.92</u>	0.00	<u>142,987.92</u>

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	33 HEALTH SERVICES					
6100	Payroll Costs	28,682.86	52,469.80	23,786.94		23,786.94
6300	Supplies and Materials	0.00	1,191.14	1,191.14		1,191.14
		<u>28,682.86</u>	<u>53,660.94</u>	<u>24,978.08</u>	<u>0.00</u>	<u>24,978.08</u>
	33 FUNCTION TOTALS					
		<u>28,682.86</u>	<u>53,660.94</u>	<u>24,978.08</u>	<u>0.00</u>	<u>24,978.08</u>
	34 STUDENT TRANSPORTATION					
6400	Other Operating Expenses	6,022.19	6,022.19	0.00		0.00
		<u>6,022.19</u>	<u>6,022.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	34 FUNCTION TOTALS					
		<u>6,022.19</u>	<u>6,022.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	36 CO-CURRICULAR ACTIVITIES					
6100	Payroll Costs	12,592.57	20,583.97	7,991.40		7,991.40
6200	Purchased/Contracted Services	473.50	41,573.50	41,100.00		41,100.00
6300	Supplies and Materials	4,912.18	4,912.18	0.00		0.00
6400	Other Operating Costs	13,184.73	38,807.79	25,623.06		25,623.06
		<u>31,162.98</u>	<u>105,877.44</u>	<u>74,714.46</u>	<u>0.00</u>	<u>74,714.46</u>
	36 FUNCTION TOTALS					
		<u>31,162.98</u>	<u>105,877.44</u>	<u>74,714.46</u>	<u>0.00</u>	<u>74,714.46</u>
	41 GENERAL ADMINISTRATION					
6100	Payroll Costs	0.00	0.00	0.00		0.00
6400	Other Operating Expenses	10,048.79	18,061.02	8,012.23		8,012.23
		<u>10,048.79</u>	<u>18,061.02</u>	<u>8,012.23</u>	<u>0.00</u>	<u>8,012.23</u>
	41 FUNCTION TOTALS					
		<u>10,048.79</u>	<u>18,061.02</u>	<u>8,012.23</u>	<u>0.00</u>	<u>8,012.23</u>
	51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	445.57	681.19	235.62		235.62
6200	Purchased/Contracted Services	0.00	4,733,421.75	4,733,421.75		4,733,421.75
6400	Other Operating Expenses	0.00	19,274.88	19,274.88		19,274.88
6600	Capital Outlay	0.00	19,786.59	19,786.59		19,786.59
		<u>445.57</u>	<u>4,773,164.41</u>	<u>4,772,718.84</u>	<u>0.00</u>	<u>4,772,718.84</u>
	51 FUNCTION TOTALS					
		<u>445.57</u>	<u>4,773,164.41</u>	<u>4,772,718.84</u>	<u>0.00</u>	<u>4,772,718.84</u>
	53 COMPUTER PROCESSING					
6600	Capital Outlay	0.00	339,834.81	339,834.81		339,834.81
		<u>0.00</u>	<u>339,834.81</u>	<u>339,834.81</u>	<u>0.00</u>	<u>339,834.81</u>
	53 FUNCTION TOTALS					
		<u>0.00</u>	<u>339,834.81</u>	<u>339,834.81</u>	<u>0.00</u>	<u>339,834.81</u>

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61	COMMUNITY SERVICES					
6100	Payroll Costs	0.00	0.00	0.00		0.00
6200	Purchased/Contracted Services	9,640.00	9,640.00	0.00		0.00
6300	Supplies and Materials	43,562.62	174,685.78	131,123.16		131,123.16
6400	Other Operating Expenses	5,822.45	15,791.75	9,969.30		9,969.30
61	FUNCTION TOTALS	<u>59,025.07</u>	<u>200,117.53</u>	<u>141,092.46</u>	0.00	<u>141,092.46</u>
95	INDIRECT COSTS	<u>0.00</u>	<u>533,899.98</u>	<u>533,899.98</u>		<u>533,899.98</u>
6000	TOTAL-ALL EXPENDITURES	<u>16,760,502.02</u>	<u>45,328,056.07</u>	<u>28,567,554.05</u>	0.00	<u>28,567,554.05</u>
	OTHER RESOURCES AND USES					
	OTHER RESOURCES:					
7915	Operating Trf In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
7900	TOTAL-OTHER RESOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
	OTHER USES:					
8949	Miscellaneous Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
8900	TOTAL-OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
7000	TOTAL OTHER RESOURCES AND (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0.00	-188,345.62	-188,345.62	162,971.85	-25,373.77
100	FUND BALANCE - SEPTEMBER 1 (BEGINNING)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3000	FUND BALANCE	<u>\$ 0.00</u>	<u>-188,345.62</u>	<u>\$ -188,345.62</u>	<u>\$ 162,971.85</u>	<u>\$ -25,373.77</u>

BROWN AGRICULTURE FUND	-5,335.59
BARBARA JORDAN TRUST FUND	-19,366.55
ODESSA HS SCHOLARSHIP FUND	-4,471.50
WELDON SCHOLARSHIP FUND	22.02
ODESSA REGIONAL SCHOOL CLINIC	3,777.85
DIFFERENCE	0.00