

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU DECEMBER 31, 2011

		STATE FISCAL STABILIZATION FUND, FUND 266		
CODES		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
<b>REVENUES</b>				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
5900	FEDERAL REVENUES	7,283,604	7,283,604	0
5000	TOTAL - ALL REVENUES	7,283,604	7,283,604	0
<b>EXPENDITURES</b>				
11 INSTRUCTION				
6200	Contracted Services	88,530	88,530	0
6300	Supplies and Materials	1,042,264	1,041,389	875
6400	Other Operating Costs	151,751	151,751	0
6600	Capital Outlay	1,161,840	1,161,795	45
11	FUNCTION TOTALS	2,444,385	2,443,464	921
33 HEALTH SERVICES				
6300	Supplies and Materials	0	0	0
33	FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
34	FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
36	FUNCTION TOTALS	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	4,732,501	4,733,422	(921)
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	4,732,501	4,733,422	(921)
53 DATA PROCESSING SERVICES				
6600	Capital Outlay	106,718	106,718	0
53	FUNCTION TOTALS	106,718	106,718	0
95 INDIRECT COST				
6400	Other Operating Costs	0	0	0
81	FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES				
		7,283,604	7,283,604	0
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	0	0	0
7900	TOTAL-OTHER RESOURCES	0	0	0
OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - DECEMBER 31, 2011	\$ 0	\$ 0	\$ 0