

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 MAY 31, 2011

		STATE FISCAL STABILIZATION FUND, FUND 266		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
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	4,875,889	(2,407,715)
5000	TOTAL - ALL REVENUES	7,283,604	4,875,889	(2,407,715)
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	157,400	42,600	114,800
6300	Supplies and Materials	1,085,400	749,223	336,177
6400	Other Operating Costs	290,745	151,751	138,994
6600	Capital Outlay	1,184,500	867,135	317,365
11	FUNCTION TOTALS	2,718,045	1,810,709	907,336
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	4,411,948	2,960,018	1,451,930
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	4,411,948	2,960,018	1,451,930
53 DATA PROCESSING SERVICES				
6600	Capital Outlay	110,750	105,163	5,587
53	FUNCTION TOTALS	110,750	105,163	5,587
95 INDIRECT COST				
6400	Other Operating Costs	42,861	0	42,861
81	FUNCTION TOTALS	42,861	0	42,861
TOTAL - ALL EXPENDITURES		7,283,604	4,875,889	2,407,715
OTHER RESOURCES AND USES				
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
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - MAY 31, 2011	\$ 0	\$ 0	\$ 0