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 FEBRUARY 28, 2011

CODES		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	STATE FISCAL STABILIZATION FUND, FUND 266			
	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	2,146,559	(5,137,045)
5000	TOTAL - ALL REVENUES	7,283,604	2,146,559	(5,137,045)
	EXPENDITURES			
	11 INSTRUCTION			
6200	Contracted Services	157,400	42,600	114,800
6300	Supplies and Materials	875,720	17,445	858,275
6400	Other Operating Costs	290,745	0	290,745
6600	Capital Outlay	657,800	643,135	14,665
11	FUNCTION TOTALS	1,981,665	703,180	1,278,485
	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	5,000,000	1,443,379	3,556,621
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	5,000,000	1,443,379	3,556,621
	53 DATA PROCESSING SERVICES			
6600	Capital Outlay	110,750	0	110,750
53	FUNCTION TOTALS	110,750	0	110,750
	95 INDIRECT COST			
6400	Other Operating Costs	191,189	0	191,189
81	FUNCTION TOTALS	191,189	0	191,189
	TOTAL - ALL EXPENDITURES	7,283,604	2,146,559	5,137,045
	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	0	0	0
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - FEBRUARY 28, 2011	$ 0	$ 0	$ 0