

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 JULY 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	5,908,756	(1,374,848)
5000 TOTAL - ALL REVENUES	7,283,604	5,908,756	(1,374,848)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	111,900	65,565	46,335
6300 Supplies and Materials	1,085,400	995,574	89,826
6400 Other Operating Costs	151,751	151,751	0
6600 Capital Outlay	1,184,500	1,161,795	22,705
11 FUNCTION TOTALS	2,533,551	2,374,684	158,867
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	4,596,442	3,428,909	1,167,533
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	4,596,442	3,428,909	1,167,533
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	5,908,756	1,374,848
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 - JULY 31, 2011	\$ 0	\$ (0)	\$ (0)