

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, 2010

| CODES | STATE FISCAL STABILIZATION FUND, FUND 266 | | |
|--|---|---------|--------------------|
| | APPROVED BUDGET | ACTUAL | VARIANCE 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 | 993,154 | (6,290,450) |
| 5000 TOTAL - ALL REVENUES | 7,283,604 | 993,154 | (6,290,450) |
| EXPENDITURES | | | |
| 11 INSTRUCTION | | | |
| 6200 Contracted Services | 157,400 | 0 | 157,400 |
| 6300 Supplies and Materials | 875,720 | 3,245 | 872,475 |
| 6400 Other Operating Costs | 290,745 | 0 | 290,745 |
| 6600 Capital Outlay | 657,800 | 156,800 | 501,000 |
| 11 FUNCTION TOTALS | 1,981,665 | 160,045 | 1,821,620 |
| 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 | 833,109 | 4,166,891 |
| 6300 Supplies and Materials | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 5,000,000 | 833,109 | 4,166,891 |
| 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 | 993,154 | 6,290,450 |
| 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 - DECEMBER 31, 2010 | \$ 0 | \$ 0 | \$ 0 |