

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 JANUARY 31, 2012

| | | STATE FISCAL STABILIZATION FUND, FUND 266 | | |
|---|--------------------------------------|---|-----------|--------------------|
| CODES | | 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 | 7,283,604 | 0 |
| 5000 | TOTAL - ALL REVENUES | 7,283,604 | 7,283,604 | 0 |
| EXPENDITURES | | | | |
| 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 |
| 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 - JANUARY 31, 2012 | \$ 0 | \$ 0 | \$ 0 |