

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 APRIL 30, 2011

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	3,410,181	(3,873,423)
5000 TOTAL - ALL REVENUES	7,283,604	3,410,181	(3,873,423)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	157,400	42,600	114,800
6300 Supplies and Materials	1,085,400	542,071	543,329
6400 Other Operating Costs	290,745	0	290,745
6600 Capital Outlay	1,184,500	643,135	541,365
11 FUNCTION TOTALS	2,718,045	1,227,806	1,490,239
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	2,182,375	2,229,573
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	4,411,948	2,182,375	2,229,573
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	42,861	0	42,861
81 FUNCTION TOTALS	42,861	0	42,861
TOTAL - ALL EXPENDITURES	7,283,604	3,410,181	3,873,423
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 - APRIL 30, 2011	\$ 0	\$ 0	\$ 0