

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MAY 31, 2013

CODES	2010 SECURITY INFRASTRUCTURE, FUND 671		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	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
52 SECURITY & MONITORING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	4,125	0	4,125
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	2,040	0	2,040
6600 Capital Outlay	1,135,411	0	1,135,411
52 FUNCTION TOTALS	1,141,576	0	1,141,576
53 DATA PROCESSING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	12,300	0	12,300
6400 Other Operating Costs	594,000	577,465	16,535
6600 Capital Outlay	1,112,700	308,064	804,636
53 FUNCTION TOTALS	1,719,000	885,529	833,471
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	3,024,424	0	3,024,424
81 FUNCTION TOTALS	3,024,424	0	3,024,424
TOTAL - ALL EXPENDITURES			
	5,885,000	885,529	4,999,471
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	5,885,000	5,000,000	885,000
7900 TOTAL-OTHER RESOURCES	5,885,000	5,000,000	885,000
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	5,885,000	5,000,000	885,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
	0	4,114,471	4,114,471
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE -MAY 31, 2013	\$ 0	\$ 4,114,471	\$ 4,114,471