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 MARCH 31, 2011

2010 SECURITY INFRASTRUCTURE, FUND 671

CODES		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		
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	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	0	0	0
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	5,000,000	0	5,000,000
52	FUNCTION TOTALS	5,000,000	0	5,000,000
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	0	0	0
81	FUNCTION TOTALS	0	0	0
	TOTAL - ALL EXPENDITURES	5,000,000	0	5,000,000
	OTHER RESOURCES AND USES			
	OTHER RESOURCES:			
7999	Transfer from Local Maintenance Fund	5,000,000	5,000,000	0
7900	TOTAL-OTHER RESOURCES	5,000,000	5,000,000	0
	OTHER USES:			
8911	Miscellaneous Other Uses	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	5,000,000	5,000,000	0
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	5,000,000	5,000,000
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - MARCH 31, 2011	$ 0	$ 5,000,000	$ 5,000,000