

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 FEBRUARY 28, 2013

2010 SECURITY INFRASTRUCTURE, FUND 671					
CODES		APPROVED		VARIANCE	
		BUDGET	ACTUAL	PROJECT	
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$	0	\$	0
5770	INTERMEDIATE SOURCES		0		0
5700	LOCAL AND INTERMEDIATE TOTALS		0		0
5800	STATE REVENUES		0		0
5000	TOTAL - ALL REVENUES		0		0
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6600	Capital Outlay		0		0
11	FUNCTION TOTALS		0		0
33 HEALTH SERVICES					
6200	Contracted Services		0		
6300	Supplies and Materials		0		0
6600	Capital Outlay		0		
33	FUNCTION TOTALS		0		0
34 STUDENT TRANSPORTATION					
6600	Capital Outlay		0		0
34	FUNCTION TOTALS		0		0
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials		0		0
36	FUNCTION TOTALS		0		0
52 SECURITY & MONITORING SERVICES					
6100	Payroll Costs		0		0
6200	Contracted Services		4,125		4,125
6300	Supplies and Materials		0		0
6400	Other Operating Costs		28,360		28,360
6600	Capital Outlay		1,109,091		1,109,091
52	FUNCTION TOTALS		1,141,576		1,141,576
53 DATA PROCESSING SERVICES					
6100	Payroll Costs		0		0
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6400	Other Operating Costs		594,000		16,535
6600	Capital Outlay		1,125,000		913,680
53	FUNCTION TOTALS		1,719,000		788,785
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs		0		0
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6400	Other Operating Costs		0		0
6600	Capital Outlay		3,024,424		3,024,424
81	FUNCTION TOTALS		3,024,424		0
TOTAL - ALL EXPENDITURES			5,885,000		788,785
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund		5,885,000		5,000,000
7900	TOTAL-OTHER RESOURCES		5,885,000		5,000,000
OTHER USES:					
8911	Miscellaneous Other Uses		0		0
8900	TOTAL-OTHER USES		0		0
7000	TOTAL OTHER RESOURCES AND USES		5,885,000		5,000,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)		0		4,211,215
3000	FUND BALANCE -FEBRUARY 28, 2013	\$	0	\$	4,211,215