

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 AUGUST 31, 2013

CODES	2010 SECURITY INFRASTRUCTURE, FUND 671		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
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
<b>EXPENDITURES</b>			
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	412,391	723,020
52 FUNCTION TOTALS	1,141,576	412,391	729,185
53 DATA PROCESSING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	12,300	12,232	68
6400 Other Operating Costs	599,805	577,465	22,340
6600 Capital Outlay	1,114,980	1,092,658	22,322
53 FUNCTION TOTALS	1,727,085	1,682,355	44,730
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	3,120,339	243,119	2,877,220
81 FUNCTION TOTALS	3,120,339	243,119	2,877,220
<b>TOTAL - ALL EXPENDITURES</b>			
	5,989,000	2,337,865	3,651,135
<b>OTHER RESOURCES AND USES</b>			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	5,989,000	5,885,000	104,000
7900 TOTAL-OTHER RESOURCES	5,989,000	5,885,000	104,000
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	5,989,000	5,885,000	104,000
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	3,547,135	3,547,135
3000 FUND BALANCE - AUGUST 31, 2013	\$ 0	\$ 3,547,135	\$ 3,547,135