

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 JULY 31, 2013

		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	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	594,000	577,465	16,535
6600	Capital Outlay	1,112,700	1,092,658	20,042
53	FUNCTION TOTALS	1,719,000	1,682,355	36,645
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	3,128,424	243,119	2,885,305
81	FUNCTION TOTALS	3,128,424	243,119	2,885,305
TOTAL - ALL EXPENDITURES		5,989,000	2,337,865	3,651,135
OTHER RESOURCES AND USES				
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
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	3,547,135	3,547,135
3000	FUND BALANCE - JULY 31, 2013	\$ 0	\$ 3,547,135	\$ 3,547,135