

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, 2012 THRU MARCH 31, 2013

2013 BOND ISSUE, FUND 679			
CODES	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 1,308	\$ (1,308)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	1,308	(1,308)
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	1,308	(1,308)
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
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
71 DEBT SERVICE			
6500 Debt Service	1,027,697	1,027,697	
71 FUNCTION TOTALS	1,027,697	1,027,697	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	5,250,000	290,628	4,959,372
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	124,500,000	129,790	124,370,210
81 FUNCTION TOTALS	129,750,000	420,418	129,329,582
TOTAL - ALL EXPENDITURES	130,777,697	1,448,114	129,329,582
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	119,841,328	119,841,328	(0)
7916 Premium or Discount on Bond Issuance	10,936,369	10,936,369	0
7999 Transfer from Local Maintenance Fund	393,349	0	393,349
7900 TOTAL-OTHER RESOURCES	131,171,046	130,777,697	393,349
OTHER USES:			
8911 Miscellaneous Other Uses	393,349	0	393,349
8900 TOTAL-OTHER USES	393,349	0	393,349
7000 TOTAL OTHER RESOURCES AND USES	130,777,697	130,777,697	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	129,330,890	129,328,274
3000 FUND BALANCE -MARCH 31, 2013	\$ 0	\$ 129,330,890	\$ 129,328,274