

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 FEBRUARY 28, 2013

		2013 BOND ISSUE, FUND 679		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	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
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		
71	FUNCTION TOTALS	1,027,697	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	5,250,000	159,287	5,090,714
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	124,500,000	118,659	124,381,341
81	FUNCTION TOTALS	129,750,000	277,946	129,472,054
TOTAL - ALL EXPENDITURES		130,777,697	277,946	129,472,054
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911	Sale of Bonds	119,841,328	0	119,841,328
7916	Premium or Discount on Bond Issuance	10,936,369	0	10,936,369
7999	Transfer from Local Maintenance Fund	8,125,000	0	8,125,000
7900	TOTAL-OTHER RESOURCES	138,902,697	0	138,902,697
OTHER USES:				
8911	Miscellaneous Other Uses	8,125,000	0	8,125,000
8900	TOTAL-OTHER USES	8,125,000	0	8,125,000
7000	TOTAL OTHER RESOURCES AND USES	130,777,697	0	130,777,697
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	(277,946)	(1,305,643)
3000	FUND BALANCE -FEBRUARY 28, 2013	\$ 0	\$ (277,946)	\$ (1,305,643)