

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 NOVEMBER 30, 2013

|  |                                      | 2013 BOND ISSUE, FUND 679 |                |                     |
|--|--------------------------------------|---------------------------|----------------|---------------------|
| CODES  |                                      | APPROVED<br>BUDGET        | ACTUAL         | VARIANCE<br>PROJECT |
| REVENUES   |                                      |                           |                |                     |
| LOCAL AND INTERMEDIATE   |                                      |                           |                |                     |
| 5740   | INTEREST INCOME                      | \$ 290,000                | \$ 87,538      | \$ 202,462          |
| 5770   | INTERMEDIATE SOURCES                 | 0                         | 0              | 0                   |
| 5700   | LOCAL AND INTERMEDIATE TOTALS        | 290,000                   | 87,538         | 202,462             |
| 5800   | STATE REVENUES                       | 0                         | 0              | 0                   |
| 5000   | TOTAL - ALL REVENUES                 | 290,000                   | 87,538         | 202,462             |
| 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                 | 1,231,473      | 4,018,527           |
| 6300   | Supplies and Materials               | 0                         | 0              | 0                   |
| 6400   | Other Operating Costs                | 0                         | 0              | 0                   |
| 6600   | Capital Outlay                       | 124,790,000               | 1,015,948      | 123,774,052         |
| 81   | FUNCTION TOTALS                      | 130,040,000               | 2,247,421      | 127,792,579         |
| TOTAL - ALL EXPENDITURES   |                                      | 131,067,697               | 3,275,117      | 127,792,579         |
| 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                   | 393,349        | 0                   |
| 7900   | TOTAL-OTHER RESOURCES                | 131,171,046               | 131,171,045    | 1                   |
| OTHER USES:  |                                      |                           |                |                     |
| 8911   | Miscellaneous Other Uses             | 393,349                   | 393,349        | 0                   |
| 8900   | TOTAL-OTHER USES                     | 393,349                   | 393,349        | 0                   |
| 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                         | 127,590,118    | 127,995,041         |
| 3000   | FUND BALANCE - NOVEMBER 30, 2013     | \$ 0                      | \$ 127,590,118 | \$ 127,995,041      |