

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 MAY 31, 2013

CODES	2013 BOND ISSUE, FUND 679		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 290,000	\$ 26,877	\$ 263,123
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	290,000	26,877	263,123
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	290,000	26,877	263,123
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	787,445	4,462,555
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	124,790,000	193,070	124,596,930
81 FUNCTION TOTALS	130,040,000	980,515	129,059,485
TOTAL - ALL EXPENDITURES	131,067,697	2,008,212	129,059,485
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	393,348	1
8900 TOTAL-OTHER USES	393,349	393,348	1
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	128,796,363	129,322,608
3000 FUND BALANCE -MAY 31, 2013	\$ 0	\$ 128,796,363	\$ 129,322,608