

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 SEPTEMBER 30, 2013

		2013 BOND ISSUE, FUND 679		
CODES		APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 290,000	\$ 69,773	\$ 220,227
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	290,000	69,773	220,227
5800	STATE REVENUES	0	0	0
5000	TOTAL - ALL REVENUES	290,000	69,773	220,227
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	953,836	4,296,164
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	124,790,000	999,863	123,790,137
81	FUNCTION TOTALS	130,040,000	1,953,699	128,086,301
TOTAL - ALL EXPENDITURES		131,067,697	2,981,395	128,086,301
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	127,866,074	128,306,528
3000	FUND BALANCE - SEPTEMBER 30, 2013	\$ 0	\$ 127,866,074	\$ 128,306,528