

HUMBLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
For the Year Ended June 30, 2012

Data Control Codes	Debt Service Fund				
	Budget			Variance with Final Budget	
	Original	Final	Actual		
Revenues					
5700	Local, Intermediate, and Out-of-State	\$ 43,289,794	\$ 45,746,026	\$ 46,029,496	\$ 283,470
5800	State Program Revenues	6,394,263	5,401,337	6,216,844	815,507
5020	Total Revenues	49,684,057	51,147,363	52,246,340	1,098,977
Expenditures					
Debt Service:					
0071	Principal on long-term debt	16,850,000	16,850,000	16,850,000	
0072	Interest on long-term debt	31,185,628	31,185,628	31,185,628	
0073	Bond issuance costs and fees	97,787	97,787	19,538	78,249
0097	Intergovernmental Charges	1,564,796	1,796,350	1,796,349	1
6030	Total Expenditures	49,698,211	49,929,765	49,851,515	78,250
1100	Excess (Deficiency) Revenues Over Expenditures	(14,154)	1,217,598	2,394,825	1,177,227
Other Financing Sources (Uses)					
7915	Transfers In	50,000	50,000	77,758	27,758
	Total Other Financing Sources (Uses)	50,000	50,000	77,758	27,758
1200	Increase (Decrease) in Fund Balance	35,846	1,267,598	2,472,583	1,204,985
0100	Fund Balance - beginning	35,141,232	35,141,232	35,141,232	
3000	Fund Balance - ending	\$ 35,177,078	\$ 36,408,830	\$ 37,613,815	\$ 1,204,985