

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, 2013

Data Control Codes		Debt Service Fund			
		Budget		Actual	Variance with Final Budget
		Original	Final		
Revenues					
5700	Local, Intermediate, and Out-of-State	\$ 44,593,644	\$ 45,108,310	\$ 47,023,158	\$ 1,914,848
5800	State Program Revenues	5,740,760	5,658,399	7,181,731	1,523,332
5020	Total Revenues	50,334,404	50,766,709	54,204,889	3,438,180
Expenditures					
Debt Service:					
0071	Principal on long-term debt	17,605,000	17,605,000	17,605,000	
0072	Interest on long-term debt	32,664,390	32,604,934	32,664,390	(59,456)
0073	Bond issuance costs and fees	60,750	450,071	435,185	14,886
0097	Intergovernmental Charges	1,796,350	1,850,020	1,850,020	
6030	Total Expenditures	52,126,490	52,510,025	52,554,595	(44,570)
1100	Excess (Deficiency) Revenues Over Expenditures	(1,792,086)	(1,743,316)	1,650,294	3,393,610
Other Financing Sources (Uses)					
7901	Refunding bonds issued			32,200,000	32,200,000
7915	Transfers In	50,000	286,242	27,585	(258,657)
7916	Premium or discount on issuance of bonds			4,748,950	4,748,950
8949	Payment to Refunded Bonds Escrow Agent			(36,686,415)	(36,686,415)
	Total Other Financing Sources (Uses)	50,000	286,242	290,120	3,878
1200	Increase (Decrease) in Fund Balance	(1,742,086)	(1,457,074)	1,940,414	3,397,488
0100	Fund Balance - beginning	37,613,815	37,613,815	37,613,815	
3000	Fund Balance - ending	\$ 35,871,729	\$ 36,156,741	\$ 39,554,229	\$ 3,397,488