

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, 2011

Data Control Codes		Debt Service Fund			Variance with Final Budget
		Budget			
		Original	Final	Actual	
Revenues					
5700	Local, Intermediate, and Out-of-State	\$ 42,153,724	\$ 43,163,168	\$ 44,756,424	\$ 1,593,256
5800	State Program Revenues	5,385,042	5,080,694	5,083,447	2,753
5020	Total Revenues	47,538,766	48,243,862	49,839,871	1,596,009
Expenditures					
Debt Service:					
0071	Principal on long-term debt	16,680,000	16,680,000	16,680,000	
0072	Interest on long-term debt	30,859,911	30,859,911	30,780,603	79,308
0073	Bond issuance costs and fees	1,161,940	1,293,265	1,269,970	23,295
0097	Intergovernmental Charges	1,659,764	1,564,796	1,564,796	
6030	Total Expenditures	50,361,615	50,397,972	50,295,369	102,603
1100	Excess (Deficiency) Revenues Over Expenditures	(2,822,849)	(2,154,110)	(455,498)	1,698,612
Other Financing Sources (Uses)					
7901	Refunding bonds issued		33,365,000	33,365,000	
7915	Transfers In	96,785	71,335	100,408	29,073
7916	Premium or discount on issuance of bonds		4,387,618	4,387,616	(2)
7917	Prepaid Interest		79,307		(79,307)
8949	Other Financing (Uses)		(37,465,263)	(37,465,263)	
	Total Other Financing Sources (Uses)	96,785	437,997	387,761	(50,236)
1200	Increase (Decrease) in Fund Balance	(2,726,064)	(1,716,113)	(67,737)	1,648,376
0100	Fund Balance - beginning	35,208,969	35,208,969	35,208,969	
3000	Fund Balance - ending	\$ 32,482,905	\$ 33,492,856	\$ 35,141,232	\$ 1,648,376