

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1 - APRIL 30, 2008

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 11,730,212	\$ 11,730,212	\$ 11,913,997	\$ 183,785
Total Revenues	<u>11,730,212</u>	<u>11,730,212</u>	<u>11,913,997</u>	<u>183,785</u>
<b>EXPENDITURES:</b>				
<b>Debt Service:</b>				
Debt Service - Principal on Long Term Debt	7,200,000	7,200,000	3,695,000	3,505,000
Debt Service - Interest on Long Term Debt	4,475,890	4,921,969	2,368,967	2,553,002
Debt Service - Bond Issuance Cost and Fees	12,000	12,000	1,766	10,234
Total Expenditures	<u>11,687,890</u>	<u>12,133,969</u>	<u>6,065,733</u>	<u>6,068,236</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>42,322</u>	<u>(403,757)</u>	<u>5,848,264</u>	<u>6,252,021</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Related Debt Issued (Regular Bonds)			34,628	34,628
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>34,628</u>	<u>34,628</u>
Net Change in Fund Balances	42,322	(403,757)	5,882,892	6,286,649
Fund Balance - September 1 (Beginning)	<u>3,030,209</u>	<u>3,030,209</u>	<u>3,030,209</u>	<u>-</u>
Fund Balance	<u>\$ 3,072,531</u>	<u>\$ 2,626,452</u>	<u>\$ 8,913,101</u>	<u>\$ 6,286,649</u>