

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1, 2009 - JULY 31, 2010

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 14,758,417	\$ 14,758,417	\$ 14,634,143	\$ (124,274)
Total Revenues	14,758,417	14,758,417	14,634,143	(124,274)
<b>EXPENDITURES:</b>				
Debt Service:				
Debt Service - Principal on Long Term Debt	7,430,000	7,545,000	3,030,000	4,515,000
Debt Service - Interest on Long Term Debt	6,396,964	6,096,026	2,911,007	3,185,019
Debt Service - Bond Issuance Cost and Fees	14,000	14,000	100,538	(86,538)
Total Expenditures	13,840,964	13,655,026	6,041,545	7,613,481
Excess (Deficiency) of Revenues Over (Under) Expenditures	917,453	1,103,391	8,592,598	7,489,207
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Related Debt Issued (Regular Bonds)			5,290,000	5,290,000
Premium or Discount on Issuance of Bonds			155,958	155,958
Other(Uses)			(5,350,008)	(5,350,008)
Total Other Financing Sources (Uses)	-	-	95,950	95,950
Net Change in Fund Balances	917,453	1,103,391	8,688,548	7,585,157
Fund Balance - September 1 (Beginning)	2,977,173	2,977,173	2,977,173	-
Fund Balance	\$ 3,894,626	\$ 4,080,564	\$ 11,665,721	\$ 7,585,157