

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2008 - MARCH 31, 2009

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 12,143,425	\$ 12,143,425	\$ 10,640,267	\$ (1,503,158)
Total Revenues	12,143,425	12,143,425	10,640,267	(1,503,158)
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	7,250,000	7,250,000	3,890,000	3,360,000
Debt Service - Interest on Long Term Debt	4,878,480	4,878,480	2,480,230	2,398,250
Debt Service - Bond Issuance Cost and Fees	12,000	12,000	3,560	8,440
Total Expenditures	12,140,480	12,140,480	6,373,790	5,766,690
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,945	2,945	4,266,477	4,263,532
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)			-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	2,945	2,945	4,266,477	4,263,532
Fund Balance - September 1 (Beginning)	3,038,017	3,038,017	3,038,017	-
Fund Balance	\$ 3,040,962	\$ 3,040,962	\$ 7,304,494	\$ 4,263,532