

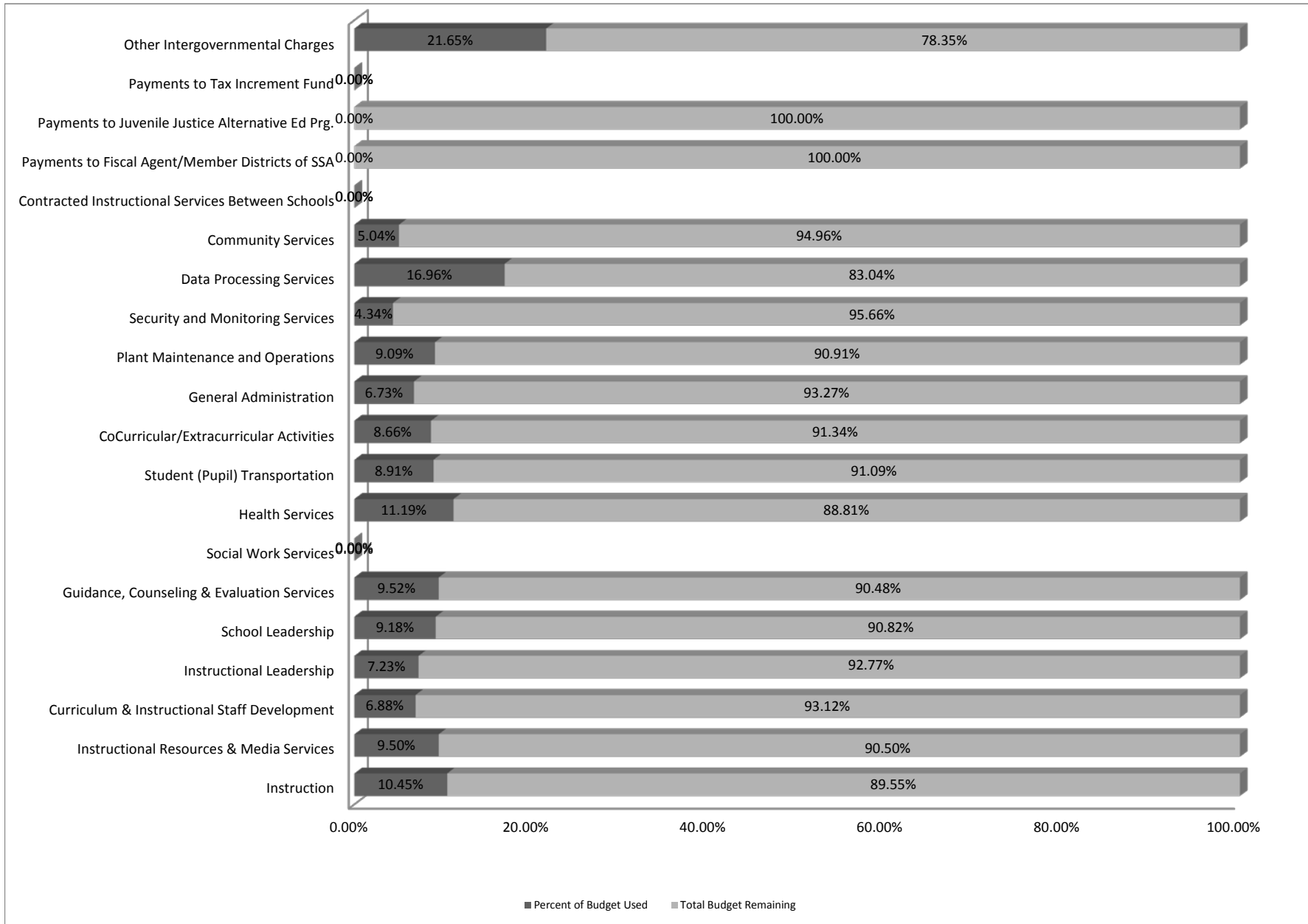
COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2014

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$27,663,779.47	\$49,794.44	\$6,365,939.86	\$34,079,513.77
Property Taxes	2,687,285.82	0.00	649,891.09	3,337,176.91
Allowance for Uncollectible Taxes (Credit)	(26,757.14)	0.00	(6,467.83)	(33,224.97)
Due from Other Governments	234,279.00	318,810.85	0.00	553,089.85
Due from Other Funds	79,473.02	0.00	0.00	79,473.02
Other Receivables	1,863.91	9,458.21	0.00	11,322.12
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	99,389.78	196,863.36	0.00	296,253.14
Total Assets	\$30,759,313.86	\$574,926.86	\$7,009,363.12	\$38,343,603.84
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$369,320.63	\$7,737.34	\$0.00	\$377,057.97
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	17,039.48	0.00	0.00	17,039.48
Accrued Wages Payable	4,416,352.40	9,576.86	0.00	4,425,929.26
Due to Other Funds	0.00	0.00	0.00	0.00
Due to Other Governments	55,204.52	0.00	0.00	55,204.52
Unearned Revenues	0.00	110,068.72	0.00	110,068.72
Total Liabilities	\$4,857,917.03	\$127,382.92	\$0.00	\$4,985,299.95
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	2,648,956.39	0.00	640,315.64	3,289,272.03
Total Deferred Inflows of Resources	2,648,956.39	0.00	640,315.64	3,289,272.03
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$99,389.78	\$103,703.15	\$0.00	\$203,092.93
Prepaid Items	20,000.00	0.00	0.00	20,000.00
Outstanding Encumbrances	0.00	0.00	0.00	0.00
Restricted:				
Reported in the Food Service Fund	0.00	343,840.79	0.00	343,840.79
Reported in the Debt Service Fund	0.00	0.00	6,369,047.48	6,369,047.48
Committed:				
Construction	11,000,000.00	0.00	0.00	11,000,000.00
Self Insurance	0.00	0.00	0.00	0.00
Other Land	4,000,000.00	0.00	0.00	4,000,000.00
Assigned Other	0.00	0.00	0.00	0.00
Unreserved and Undesignated:				
Reported in the General Fund	8,132,870.66	0.00	0.00	8,132,870.66
Total Fund Balances	\$23,252,260.44	\$447,543.94	\$6,369,047.48	\$30,068,851.86
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$30,759,133.86	\$574,926.86	\$7,009,363.12	\$38,343,423.84

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - SEPTEMBER 30, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$75,055,481.00	\$75,055,481.00	\$273,072.62	(\$74,782,408.38)
State Program Revenues	12,175,982.95	12,175,982.95	1,670,722.00	(10,505,260.95)
Federal Program Revenues	250,000.00	250,000.00	0.00	(250,000.00)
Total Revenues	87,481,463.95	87,481,463.95	1,943,794.62	(85,537,669.33)
EXPENDITURES:				
Current:				
Instruction	55,164,839.65	55,164,839.65	5,766,350.33	49,398,489.32
Instructional Resources & Media Services	869,015.21	869,015.21	82,556.40	786,458.81
Curriculum & Instructional Staff Development	897,879.36	897,879.36	61,772.76	836,106.60
Instructional Leadership	1,594,681.91	1,594,681.91	115,354.91	1,479,327.00
School Leadership	5,439,309.90	5,438,439.90	499,289.71	4,939,150.19
Guidance, Counseling & Evaluation Services	2,884,856.39	2,884,856.39	274,512.53	2,610,343.86
Social Work Services	0.00	0.00	0.00	0.00
Health Services	972,978.63	972,978.63	108,859.40	864,119.23
Student (Pupil) Transportation	2,492,241.96	2,492,241.96	222,158.21	2,270,083.75
CoCurricular/Extracurricular Activities	4,340,616.27	4,340,616.27	375,723.37	3,964,892.90
General Administration	2,393,765.16	2,393,765.16	161,015.27	2,232,749.89
Plant Maintenance and Operations	9,836,441.09	9,836,441.09	894,233.49	8,942,207.60
Security and Monitoring Services	389,985.62	390,855.62	16,968.09	373,887.53
Data Processing Services	2,059,867.24	2,059,867.24	349,285.71	1,710,581.53
Community Services	148,714.97	148,714.97	7,489.05	141,225.92
Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	130,000.00	130,000.00	0.00	130,000.00
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	10,000.00	0.00	10,000.00
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	887,000.00	887,000.00	192,055.57	694,944.43
Total Expenditures	90,512,193.36	90,512,193.36	9,127,624.80	81,384,568.56
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,030,729.41)	(3,030,729.41)	(7,183,830.18)	(4,153,100.77)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(7,183,830.18)	(4,153,100.77)
Net Change in Fund Balances	(3,030,729.41)	(3,030,729.41)	(7,183,830.18)	(4,153,100.77)
Fund Balance - September 1 (Beginning)	30,436,090.62	30,436,090.62	30,436,090.62	0.00
Fund Balance	\$27,405,361.21	\$27,405,361.21	\$23,252,260.44	(\$4,153,100.77)

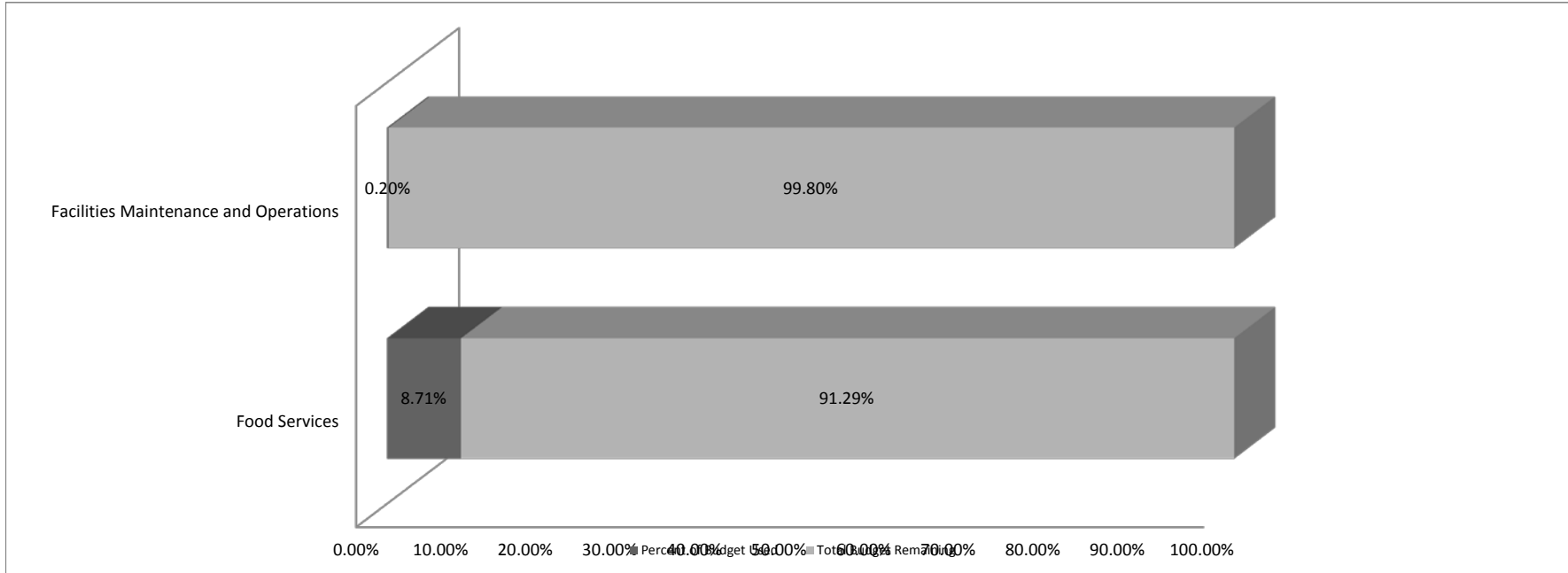
General Fund Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - SEPTEMBER 30, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$2,655,500.00	\$2,655,500.00	\$281,620.08	(\$2,373,879.92)
State Program Revenues	28,000.00	28,000.00	0.00	(\$28,000.00)
Federal Program Revenues	<u>2,735,733.00</u>	<u>2,735,733.00</u>	<u>318,810.85</u>	<u>(\$2,416,922.15)</u>
Total Revenues	<u>5,419,233.00</u>	<u>5,419,233.00</u>	<u>600,430.93</u>	<u>(\$4,818,802.07)</u>
EXPENDITURES:				
Current:				
Food Services	5,338,827.63	5,338,827.63	465,091.86	4,873,735.77
Facilities Maintenance and Operations	<u>80,300.00</u>	<u>80,300.00</u>	<u>163.00</u>	<u>80,137.00</u>
Total Expenditures	<u>5,419,127.63</u>	<u>5,419,127.63</u>	<u>465,254.86</u>	<u>4,953,872.77</u>
Net Change in Fund Balances	105.37	105.37	135,176.07	135,070.70
Fund Balance - September 1 (Beginning)	<u>312,367.87</u>	<u>312,367.87</u>	<u>312,367.87</u>	<u>0.00</u>
Fund Balance	<u>\$312,473.24</u>	<u>\$312,473.24</u>	<u>\$447,543.94</u>	<u>\$135,070.70</u>

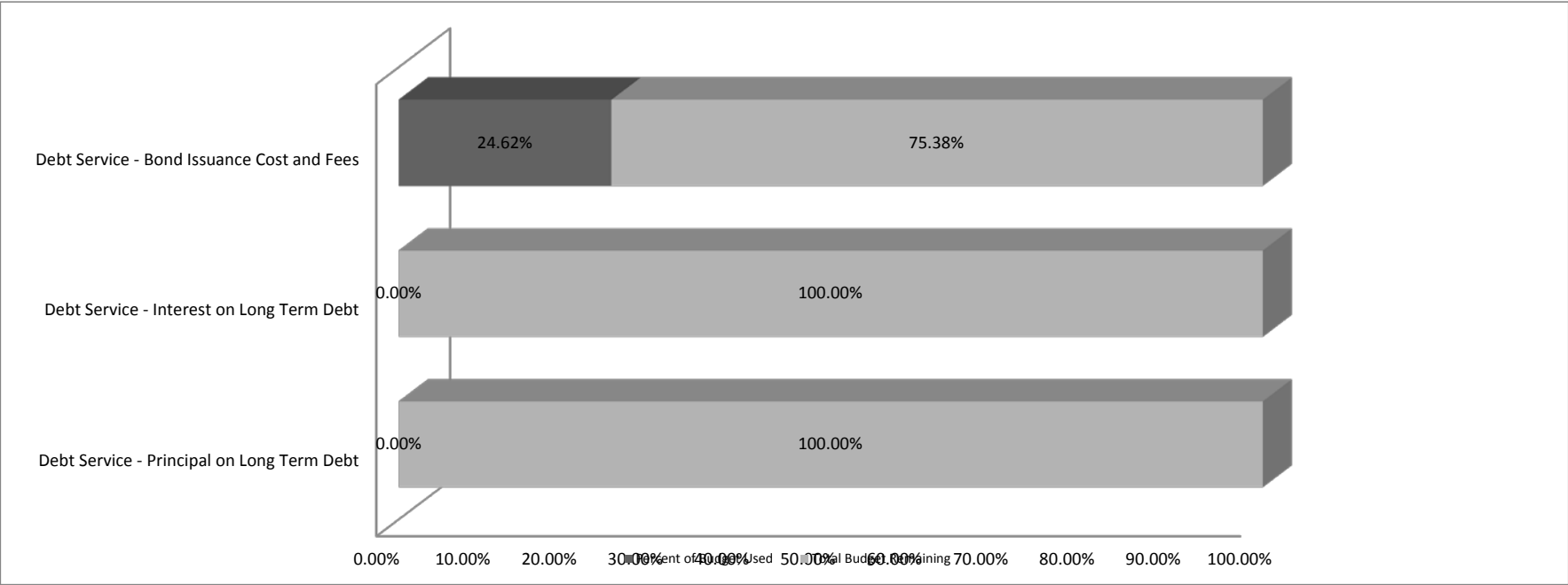
Child Nutrition Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1 - SEPTEMBER 30, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$24,364,644.00	\$24,364,644.00	\$19,949.24	(\$24,344,694.76)
Total Revenues	24,364,644.00	24,364,644.00	19,949.24	(24,344,694.76)
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	12,055,000.00	12,055,000.00	0.00	12,055,000.00
Debt Service - Interest on Long Term Debt	13,012,968.77	13,012,968.77	0.00	13,012,968.77
Debt Service - Bond Issuance Cost and Fees	6,500.00	6,500.00	1,600.00	4,900.00
Total Expenditures	25,074,468.77	25,074,468.77	1,600.00	25,072,868.77
Excess (Deficiency) of Revenues Over (Under) Expenditures	(709,824.77)	(709,824.77)	18,349.24	728,174.01
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0.00	0.00	0.00	0.00
Premium or Discount on Issuance of Bonds	0.00	0.00	0.00	0.00
Capital Debt Refund	0.00	0.00	0.00	0.00
Other(Uses)	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(709,824.77)	(709,824.77)	18,349.24	728,174.01
Fund Balance - September 1 (Beginning)	6,350,698.24	6,350,698.24	6,350,698.24	0.00
Fund Balance	\$5,640,873.47	\$5,640,873.47	\$6,369,047.48	\$728,174.01

Debt Service Remaining Budget Analysis



College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1 - September 30, 2014

Location	Balance 09/01/14	Receipts	Expenses	Balance 9/30/14
A & M Consolidated High School	\$ 255,749.99	\$ 29,547.89	\$ 4,561.97	\$ 280,735.91
Timber Academy	3,298.82	1.53	0.00	3,300.35
College Station High School	30,113.95	12,203.39	864.56	41,452.78
College Station Middle School	20,156.96	9.04	66.68	20,099.32
A & M Middle School	16,479.80	2,455.43	11,351.17	7,584.06
South Knoll Elementary School	48,039.92	737.84	168.94	48,608.82
College Hills Elementary School	12,715.68	1,162.55	1,011.98	12,866.25
Southwood Valley Elementary School	5,985.59	7,732.45	54.50	13,663.54
Rock Prairie Elementary School	18,099.25	8.09	638.00	17,469.34
Pebble Creek Elementary School	21,807.21	7,757.65	3,043.27	26,521.59
Forest Ridge Elementary School	35,027.13	961.05	596.80	35,391.38
Creek View Elementary School	60,101.45	680.53	4,770.41	56,011.57
Greens Prairie Elementary School	22,947.51	418.81	271.08	23,095.24
Oakwood Intermediate School	30,377.96	4,424.35	4,859.79	29,942.52
Cypress Grove Intermediate School	47,738.86	17,591.39	294.75	65,035.50
Subtotal-Campus Funds	628,640.08	85,691.99	32,553.90	681,778.17
District-Wide Activity Fund	10,845.87	4.85	0.00	10,850.72
Barbara Bush Parent Center	61,444.73	29.27	261.91	61,212.09
Grand Totals	\$ 700,930.68	\$ 85,726.11	\$ 32,815.81	\$ 753,840.98

**College Station Independent School District
Investment Summary
As of 09/30/2014**

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,369.82	2.74	
Debt Service	1,563,696.89	42.81	
Food Service Fund	156,209.70	4.28	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,408.49	0.00	
Total-Interest Earned		49.83	0.033%
Lone Star			
General Fund	10,129,565.48	386.69	
Debt Service	1,354,060.63	51.69	
Total-Interest Earned		438.38	0.046%
BB&T			
All Funds	110,056,937.48	49,064.14	0.527%
Total-Interest Earned		49,064.14	
Grand Total-Interest Earned		49,552.35	
No. of days in the current month:	30		

College Station Independent School District
Texpool Investment Detail
As of 09/30/2014

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	September 1, 2014	Beginning Balance		100,369.73
	September 30, 2014	Interest Earned	2.74	100,372.47
		Ending Balance		\$ 100,372.47
Debt Service	September 1, 2014	Beginning Balance		1,563,695.46
	September 30, 2014	Interest Earned	42.81	1,563,738.27
		Ending Balance		1,563,738.27
Food Service Fund	September 1, 2014	Beginning Balance		156,209.56
	September 30, 2014	Interest Earned	4.28	156,213.84
		Ending Balance		\$ 156,213.84
Workers Compensation Fund	September 1, 2014	Beginning Balance		921.75
	September 30, 2014	Interest Earned	-	921.75
		Ending Balance		\$ 921.75
Pebble Creek Scholarship	September 1, 2014	Beginning Balance		3,408.49
	September 30, 2014	Interest Earned	-	3,408.49
		Ending Balance		\$ 3,408.49
Totals				\$ 1,824,654.82
			Average Rate of Return	0.0333%

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of 09/30/2014

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	September 1, 2014	Beginning Balance		10,129,565.48
	September 30, 2014	Interest Earned	386.69	<u>10,129,952.17</u>
		Ending Balance		<u>\$ 10,129,952.17</u>
Debt Service	September 1, 2014	Beginning Balance		1,354,060.63
	September 30, 2014	Interest Earned	51.69	<u>1,354,112.32</u>
		Ending Balance		<u>\$ 1,354,112.32</u>
Totals				<u>\$ 11,484,064.49</u>
			Average Rate of Return	0.0464%

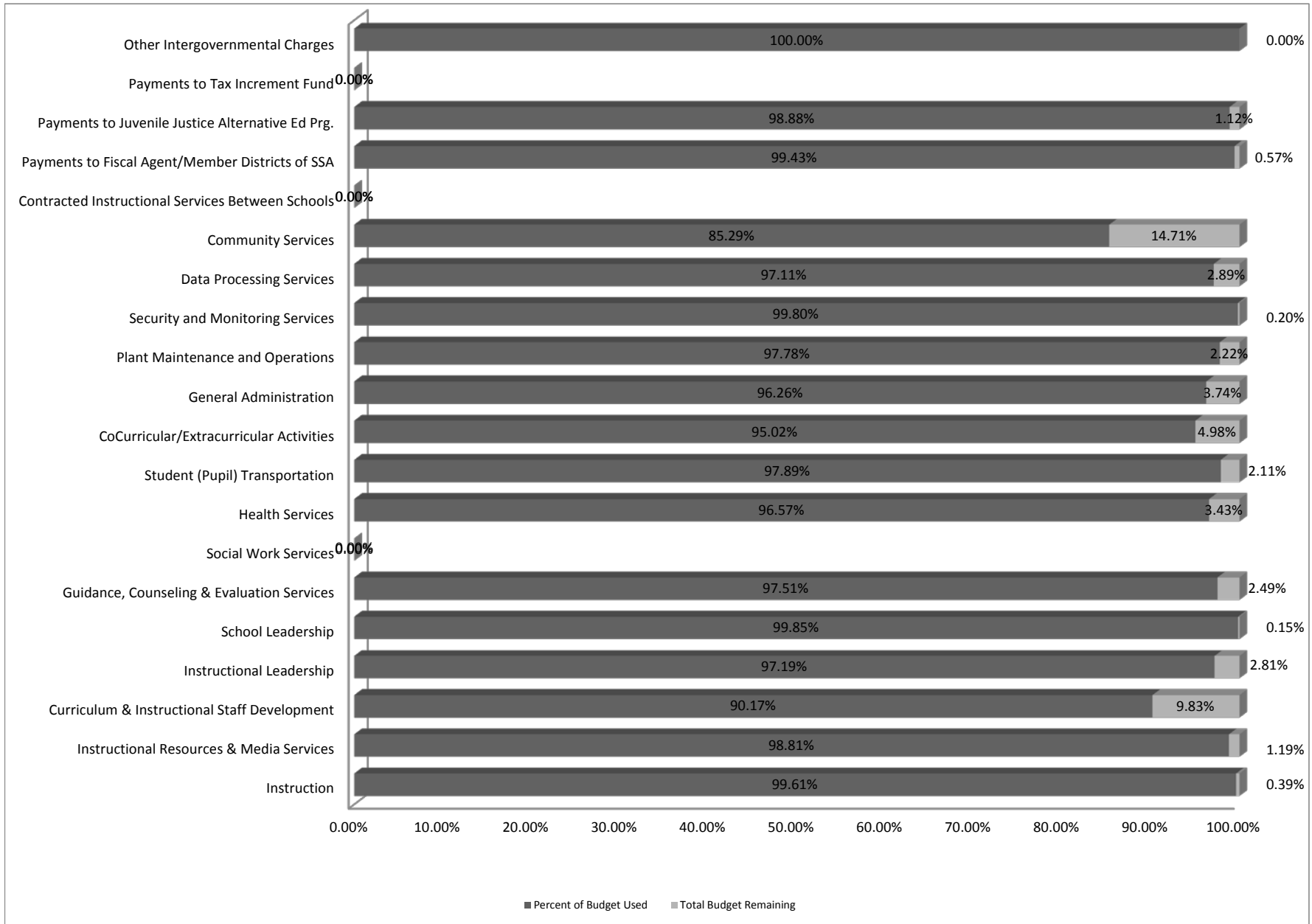
COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2014

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$30,553,636.26	\$162,856.51	\$6,342,483.03	\$37,058,975.80
Property Taxes	2,692,018.36	0.00	651,168.63	3,343,186.99
Allowance for Uncollectible Taxes (Credit)	(26,757.14)	0.00	(6,467.83)	(33,224.97)
Due from Other Governments	2,523,592.00	62,697.50	0.00	2,586,289.50
Due from Other Funds	340,431.04	0.00	0.00	340,431.04
Other Receivables	22,887.45	10,241.59	3,830.05	36,959.09
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	109,281.81	215,530.47	0.00	324,812.28
Total Assets	\$36,235,089.78	\$451,326.07	\$6,991,013.88	\$43,677,429.73
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$414,443.01	\$28,889.48	\$0.00	\$443,332.49
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	9,312.22	0.00	0.00	9,312.22
Accrued Wages Payable	2,622,918.54	0.00	0.00	2,622,918.54
Due to Other Funds	0.00	0.00	0.00	0.00
Due to Other Governments	54,609.00	0.00	0.00	54,609.00
Unearned Revenues	48,760.00	110,068.72	0.00	158,828.72
Total Liabilities	\$3,150,042.77	\$138,958.20	\$0.00	\$3,289,000.97
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	2,648,956.39	0.00	640,315.64	3,289,272.03
Total Deferred Inflows of Resources	2,648,956.39	0.00	640,315.64	3,289,272.03
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$109,281.81	\$105,461.76	\$0.00	\$214,743.57
Prepaid Items	20,000.00	0.00	0.00	20,000.00
Outstanding Encumbrances	0.00	0.00	0.00	0.00
Restricted:				
Reported in the Food Service Fund	0.00	206,906.11	0.00	206,906.11
Reported in the Debt Service Fund	0.00	0.00	6,350,698.24	6,350,698.24
Committed:				
Construction	11,000,000.00	0.00	0.00	11,000,000.00
Self Insurance	0.00	0.00	0.00	0.00
Other Land	4,000,000.00	0.00	0.00	4,000,000.00
Assigned Other	0.00	0.00	0.00	0.00
Unreserved and Undesignated:				
Reported in the General Fund	15,306,808.81	0.00	0.00	15,306,808.81
Total Fund Balances	\$30,436,090.62	\$312,367.87	\$6,350,698.24	\$37,099,156.73
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$36,235,089.78	\$451,326.07	\$6,991,013.88	\$43,677,429.73

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - AUGUST 31, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$70,319,948.00	\$70,340,121.60	\$70,715,732.90	\$375,611.30
State Program Revenues	10,874,526.31	12,376,044.31	12,556,378.51	180,334.20
Federal Program Revenues	0.00	0.00	0.00	0.00
Total Revenues	81,194,474.31	82,716,165.91	83,272,111.41	555,945.50
EXPENDITURES:				
Current:				
Instruction	52,065,299.26	51,859,412.50	51,659,488.16	199,924.34
Instructional Resources & Media Services	815,440.83	872,040.37	861,679.15	10,361.22
Curriculum & Instructional Staff Development	855,591.64	861,406.09	776,699.30	84,706.79
Instructional Leadership	1,416,693.59	1,561,663.91	1,517,827.37	43,836.54
School Leadership	4,988,348.96	5,278,790.96	5,271,039.28	7,751.68
Guidance, Counseling & Evaluation Services	2,596,437.83	2,835,488.10	2,764,943.76	70,544.34
Social Work Services	0.00	0.00	0.00	0.00
Health Services	938,119.80	888,951.38	858,449.16	30,502.22
Student (Pupil) Transportation	2,270,627.26	2,704,004.87	2,646,945.48	57,059.39
CoCurricular/Extracurricular Activities	3,922,225.61	4,310,347.34	4,095,533.37	214,813.97
General Administration	2,313,813.27	2,333,388.51	2,246,139.92	87,248.59
Plant Maintenance and Operations	9,378,287.83	9,619,633.98	9,406,390.75	213,243.23
Security and Monitoring Services	454,167.25	472,847.96	471,913.35	934.61
Data Processing Services	1,911,451.85	1,947,830.97	1,891,505.48	56,325.49
Community Services	174,847.51	172,948.84	147,514.39	25,434.45
Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	110,000.00	126,000.00	125,284.50	715.50
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	7,500.00	7,416.20	83.80
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	866,630.00	835,130.00	835,092.27	37.73
Total Expenditures	85,087,982.49	86,687,385.78	85,583,861.89	1,103,523.89
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,893,508.18)	(3,971,219.87)	(2,311,750.48)	1,659,469.39
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	884.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(2,310,866.48)	1,659,469.39
Net Change in Fund Balances	(3,893,508.18)	(3,971,219.87)	(2,310,866.48)	1,659,469.39
Fund Balance - September 1 (Beginning)	32,746,957.10	32,746,957.10	32,746,957.10	0.00
Fund Balance	\$28,853,448.92	\$28,775,737.23	\$30,436,090.62	\$1,659,469.39

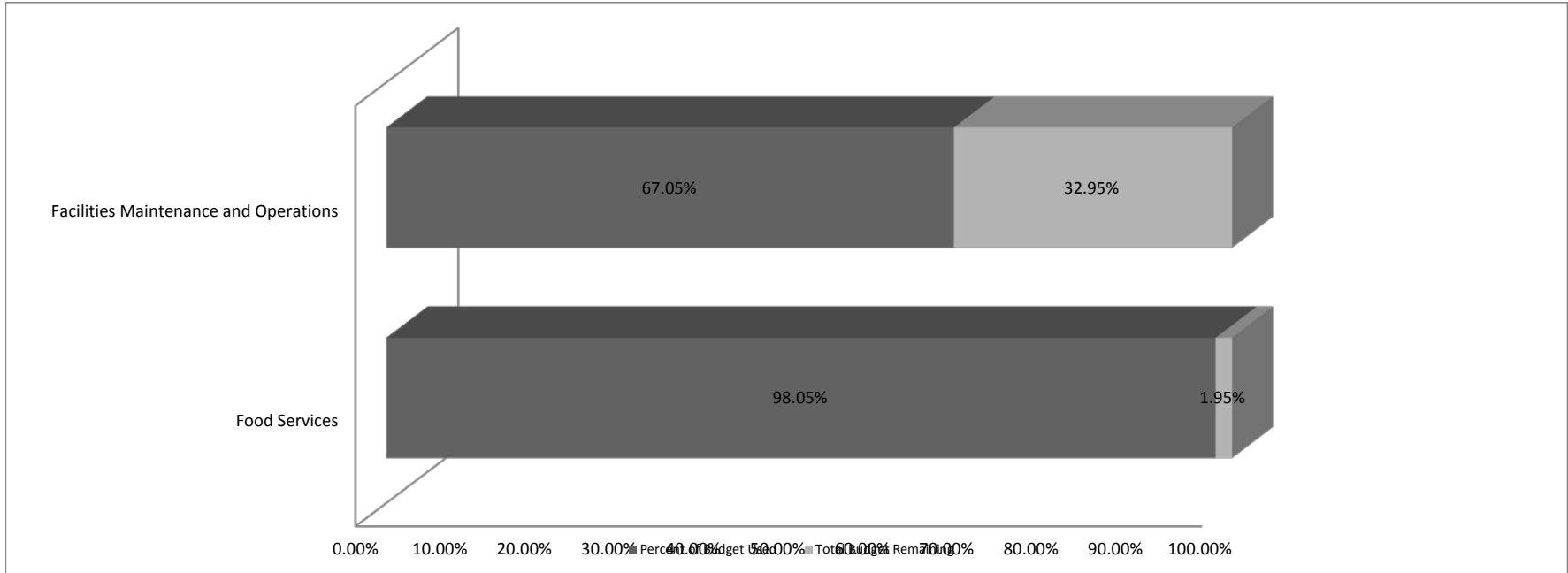
General Fund Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - AUGUST 31, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$2,847,250.00	\$2,847,250.00	\$2,440,718.08	(\$406,531.92)
State Program Revenues	28,000.00	28,000.00	27,593.98	(\$406.02)
Federal Program Revenues	<u>2,667,000.00</u>	<u>2,746,884.00</u>	<u>2,704,361.80</u>	<u>(\$42,522.20)</u>
Total Revenues	<u>5,542,250.00</u>	<u>5,622,134.00</u>	<u>5,172,673.86</u>	<u>(\$449,460.14)</u>
EXPENDITURES:				
Current:				
Food Services	5,412,664.13	5,492,548.13	5,385,439.64	107,108.49
Facilities Maintenance and Operations	<u>94,400.00</u>	<u>94,400.00</u>	<u>63,292.33</u>	<u>31,107.67</u>
Total Expenditures	<u>5,507,064.13</u>	<u>5,586,948.13</u>	<u>5,448,731.97</u>	<u>138,216.16</u>
Net Change in Fund Balances	35,185.87	35,185.87	-276,058.11	-311,243.98
Fund Balance - September 1 (Beginning)	<u>588,425.98</u>	<u>588,425.98</u>	<u>588,425.98</u>	<u>0.00</u>
Fund Balance	<u>\$623,611.85</u>	<u>\$623,611.85</u>	<u>\$312,367.87</u>	<u>(\$311,243.98)</u>

Child Nutrition Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1 - AUGUST 31, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$18,763,900.00	\$18,763,900.00	\$18,907,837.46	\$143,937.46
Total Revenues	<u>18,763,900.00</u>	<u>18,763,900.00</u>	<u>18,907,837.46</u>	<u>143,937.46</u>
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	10,785,000.00	10,785,000.00	10,785,000.00	0.00
Debt Service - Interest on Long Term Debt	8,438,781.28	8,438,781.28	8,438,781.26	0.02
Debt Service - Bond Issuance Cost and Fees	6,000.00	6,000.00	4,874.12	1,125.88
Total Expenditures	<u>19,229,781.28</u>	<u>19,229,781.28</u>	<u>19,228,655.38</u>	<u>1,125.90</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(465,881.28)</u>	<u>(465,881.28)</u>	<u>(320,817.92)</u>	<u>145,063.36</u>
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0.00	0.00	0.00	0.00
Premium or Discount on Issuance of Bonds	0.00	0.00	0.00	0.00
Capital Debt Refund	0.00	0.00	0.00	0.00
Other(Uses)	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Change in Fund Balances	<u>(465,881.28)</u>	<u>(465,881.28)</u>	<u>(320,817.92)</u>	<u>145,063.36</u>
Fund Balance - September 1 (Beginning)	<u>6,671,516.16</u>	<u>6,671,516.16</u>	<u>6,671,516.16</u>	<u>0.00</u>
Fund Balance	<u>\$6,205,634.88</u>	<u>\$6,205,634.88</u>	<u>\$6,350,698.24</u>	<u>\$145,063.36</u>

Debt Service Remaining Budget Analysis

