

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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 11,730,212	\$ 11,730,212	\$ 11,813,472	\$ 83,260
Total Revenues	11,730,212	11,730,212	11,813,472	83,260
EXPENDITURES:				
Debt Service:				
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	1,720	10,280
Total Expenditures	11,687,890	12,133,969	6,065,687	6,068,282
Excess (Deficiency) of Revenues Over (Under) Expenditures	42,322	(403,757)	5,747,785	6,151,542
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)			34,628	34,628
Total Other Financing Sources (Uses)	-	-	34,628	34,628
Net Change in Fund Balances	42,322	(403,757)	5,782,413	6,186,170
Fund Balance - September 1 (Beginning)	3,030,209	3,030,209	3,030,209	-
Fund Balance	\$ 3,072,531	\$ 2,626,452	\$ 8,812,622	\$ 6,186,170