

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND 599  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ 11,730,212	\$ -	\$ 11,730,212
State Program Revenues	-		-
Federal Program Revenues	-		-
Total Revenues	<u>11,730,212</u>	<u>-</u>	<u>11,730,212</u>
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	-	-
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-		-
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
Debt Services - Principal on long-term debt	7,200,000		7,200,000
Debt Services - Interest on long-term debt	4,487,890	446,079	4,933,969 (1)
Facilities Acquisition and Construction	-		-
Contracted Instructional Services Between Schools	-		-
Payments to Tax Increment Fund	-		-
Total Expenditures	<u>11,687,890</u>	<u>446,079</u>	<u>12,133,969</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>42,322</u>	<u>(446,079)</u>	<u>(403,757)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	42,322	(446,079)	(403,757)
Fund Balance - September 1 (Beginning)	<u>3,030,209</u>		<u>3,030,209</u>
Fund Balance	<u>\$ 3,072,531</u>	<u>\$ (446,079)</u>	<u>\$ 2,626,452</u>

(1) Increase due to actual debt service requirements. The original budget used an estimated rate for the 2007 bond issue.