

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1 - OCTOBER 31, 2007

	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	\$ 90,585	\$ (11,639,627)
Total Revenues	<u>11,730,212</u>	<u>11,730,212</u>	<u>90,585</u>	<u>(11,639,627)</u>
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	7,200,000	7,200,000	-	7,200,000
Debt Service - Interest on Long Term Debt	4,475,890	4,475,890		4,475,890
Debt Service - Bond Issuance Cost and Fees	12,000	12,000	887	11,113
Total Expenditures	<u>11,687,890</u>	<u>11,687,890</u>	<u>887</u>	<u>11,687,003</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>42,322</u>	<u>42,322</u>	<u>89,698</u>	<u>47,376</u>
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)			34,628	34,628
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>34,628</u>	<u>34,628</u>
Net Change in Fund Balances	42,322	42,322	124,326	82,004
Fund Balance - September 1 (Beginning)	<u>3,030,210</u>	<u>3,030,210</u>	<u>3,030,210</u>	<u>-</u>
Fund Balance	<u>\$ 3,072,532</u>	<u>\$ 3,072,532</u>	<u>\$ 3,154,536</u>	<u>\$ 82,004</u>