

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1, 2006 - MARCH 31, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 6,741,592	\$ 6,741,592	\$ 6,675,261	\$ (66,331)
Total Revenues	6,741,592	6,741,592	6,675,261	(66,331)
<b>EXPENDITURES:</b>				
Debt Service - Principal on long-term debt	4,390,000	4,390,000	2,820,000	1,570,000
Debt Service - Interest on long-term debt	2,411,273	2,411,273	1,190,252	1,221,021
Debt Service - Bond Issuance Cost and Fees	-	-	2,794	(2,794)
Total Expenditures	6,801,273	6,801,273	4,013,046	2,788,227
Net Change in Fund Balances	(59,681)	(59,681)	2,662,215	2,721,896
Fund Balance - September 1 (Beginning)	2,719,154	2,719,154	2,719,154	-
 Fund Balance	 \$ 2,659,473	 \$ 2,659,473	 \$ 5,381,369	 \$ 2,721,896