

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2005 - JULY 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 6,886,795	\$ 7,185,260	\$ 298,465
Total Revenues	-	6,886,795	7,185,260	298,465
EXPENDITURES:				
Debt Service - Principal on long-term debt	-	4,180,000	1,885,000	2,295,000
Debt Service - Interest on long-term debt	-	2,542,230	1,294,302	1,247,928
Debt Service - Bond Issuance Cost and Fees	-	106,593	5,825	100,768
Total Expenditures	-	6,828,823	3,185,127	3,643,696
Net Change in Fund Balances	-	57,972	4,000,133	3,942,161
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
 Fund Balance -	 \$ -	 \$ 2,277,630	 \$ 6,219,791	 \$ 3,942,161