

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - DEBT SERVICE FUND
 SEPTEMBER 1, 2006 - NOVEMBER 30, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 6,741,592	\$ 723,142	\$ (6,018,450)
Total Revenues	-	6,741,592	723,142	(6,018,450)
EXPENDITURES:				
Debt Service - Principal on long-term debt	-	4,390,000	-	4,390,000
Debt Service - Interest on long-term debt	-	2,411,273	56,912	2,354,361
Debt Service - Bond Issuance Cost and Fees	-	-	538	(538)
Total Expenditures	-	6,801,273	57,450	6,743,823
Net Change in Fund Balances	-	(59,681)	665,692	725,373
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
 Fund Balance	 \$ -	 \$ 2,159,977	 \$ 2,885,350	 \$ 725,373