

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

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 6,741,592	\$ 5,460,969	\$ (1,280,623)
Total Revenues	-	6,741,592	5,460,969	(1,280,623)
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	-	-	1,203	(1,203)
Total Expenditures	-	6,801,273	58,115	6,743,158
Net Change in Fund Balances	-	(59,681)	5,402,854	5,462,535
Fund Balance - September 1 (Beginning)	-	2,719,154	2,719,154	-
 Fund Balance	 \$ -	 \$ 2,659,473	 \$ 8,122,008	 \$ 5,462,535