

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2006 - DECEMBER 31, 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	\$ 2,917,426	\$ (3,824,166)
Total Revenues	-	6,741,592	2,917,426	(3,824,166)
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	-	-	558	(558)
Total Expenditures	-	6,801,273	57,470	6,743,803
Net Change in Fund Balances	-	(59,681)	2,859,956	2,919,637
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
Fund Balance - December 31, 2006	\$ -	\$ 2,159,977	\$ 5,079,614	\$ 2,919,637