

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1, 2006 - MAY 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	\$ 6,809,707	\$ 68,115
Total Revenues	6,741,592	6,741,592	6,809,707	68,115
<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	-	-	3,584	(3,584)
Total Expenditures	6,801,273	6,801,273	4,013,836	2,787,437
Net Change in Fund Balances	(59,681)	(59,681)	2,795,871	2,855,552
Fund Balance - September 1 (Beginning)	2,719,154	2,719,154	2,719,154	-
 Fund Balance	\$ 2,659,473	\$ 2,659,473	\$ 5,515,025	\$ 2,855,552