

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

	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	\$ 65,790	\$ (6,675,802)
Total Revenues	-	6,741,592	65,790	(6,675,802)
<b>EXPENDITURES:</b>				
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	-	-	514	(514)
Total Expenditures	-	6,801,273	57,426	6,743,847
Net Change in Fund Balances	-	(59,681)	8,364	68,045
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
Fund Balance - October 31, 2006	\$ -	\$ 2,159,977	\$ 2,228,022	\$ 68,045