

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1, 2006 - SEPTEMBER 30, 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	\$ 24,977	\$ (6,716,615)
Total Revenues	-	6,741,592	24,977	(6,716,615)
<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	-	-	475	(475)
Total Expenditures	-	6,801,273	57,387	6,743,886
Net Change in Fund Balances	-	(59,681)	(32,410)	27,271
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
Fund Balance	\$ -	\$ 2,159,977	\$ 2,187,248	\$ 27,271