

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2005 - AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 6,886,795	\$ 7,223,507	\$ 336,712
Total Revenues	-	6,886,795	7,223,507	336,712
EXPENDITURES:				
Debt Service - Principal on long-term debt	-	4,180,000	4,180,000	-
Debt Service - Interest on long-term debt	-	2,542,230	2,542,229	1
Debt Service - Bond Issuance Cost and Fees	-	106,593	5,849	100,744
Total Expenditures	-	6,828,823	6,728,078	100,745
Net Change in Fund Balances	-	57,972	495,429	437,457
Fund Balance - September 1 (Beginning)	-	2,219,658	2,219,658	-
 Fund Balance - August 31 (Ending)	 \$ -	 \$ 2,277,630	 \$ 2,715,087	 \$ 437,457