

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2006 - JUNE 30, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 6,741,592	\$ 6,741,592	\$ 6,868,757	\$ 127,165
Total Revenues	6,741,592	6,741,592	6,868,757	127,165
EXPENDITURES:				
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	-	-	3,604	(3,604)
Total Expenditures	6,801,273	6,801,273	4,013,856	2,787,417
Net Change in Fund Balances	(59,681)	(59,681)	2,854,901	2,914,582
Fund Balance - September 1 (Beginning)	2,719,154	2,719,154	2,719,154	-
 Fund Balance	 \$ 2,659,473	 \$ 2,659,473	 \$ 5,574,055	 \$ 2,914,582