

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2006 - JULY 31, 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	\$ 6,978,628	\$ 237,036
Total Revenues	6,741,592	6,741,592	6,978,628	237,036
EXPENDITURES:				
Debt Service - Principal on long-term debt	4,390,000	4,390,000	4,390,000	-
Debt Service - Interest on long-term debt	2,411,273	2,411,273	2,294,057	117,216
Debt Service - Bond Issuance Cost and Fees	-	-	4,194	(4,194)
Total Expenditures	6,801,273	6,801,273	6,688,251	113,022
Net Change in Fund Balances	(59,681)	(59,681)	290,377	350,058
Fund Balance - September 1 (Beginning)	2,719,154	2,719,154	2,719,154	-
 Fund Balance - August 31 (Ending)	 \$ 2,659,473	 \$ 2,659,473	 \$ 3,009,531	 \$ 350,058