

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 SEPTEMBER 1, 2002 TO MARCH 31, 2003

EXHIBIT

Data Control Codes	Budgeted Amounts		Actual Amounts (Budgetary Basis) (See Note A)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ -	\$ 8,674,593	\$ 8,527,797	\$ (146,796)
5020	Total Revenues	-	8,674,593	8,527,797	(146,796)
EXPENDITURES:					
0071	Debt Service - Principal on long-term debt	-	4,733,874	1,325,000	3,408,874
0171	Debt Service - Interest on long-term debt	-	3,749,661	1,847,191	1,902,470
6030	Total Expenditures	-	8,483,535	3,172,191	5,311,344
1200	Net Change in Fund Balances	-	191,058	5,355,606	5,164,548
0100	Fund Balance - September 1 (Beginning)	-	1,727,068	1,727,068	-
3000	Fund Balance	\$ -	\$ 1,918,126	\$ 7,082,674	\$ 5,164,548