COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
PROPRIETARY FUND - KIDS KLUB
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	$ 773,395	$ 38,258	$ 811,653	(1)
State Program Revenues	-		-	
Federal Program Revenues	-		-	
Total Revenues	773,395	38,258	811,653	
EXPENDITURES:				
Current:				
Instruction	-		-	
Instructional Resources & Media Services	-		-	
Curriculum & Instructional Staff Development	-		-	
Instructional Leadership	-		-	
School Leadership	-		-	
Guidance, Counseling & Evaluation Services	-		-	
Health Services	-		-	
Student (Pupil) Transportation	-		-	
CoCurricular/Extracurricular Activities	-		-	
General Administration	-		-	
Plant Maintenance and Operations	4,000	(500)	3,500	(1)
Security and Monitoring Services	-		-	
Data Processing Services	-		-	
Community Services	791,395	82,549	873,944	(1)
Debt Services - Principal on long-term debt	-		-	
Debt Services - Interest on long-term debt	-		-	
Facilities Acquisition and Construction	-		-	
Contracted Instructional Services Between Schools	-		-	
Payments to Tax Increment Fund	-		-	
Total Expenditures	795,395	82,049	877,444	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,000)	(43,791)	(65,791)	
OTHER FINANCING SOURCES (USES):				
Capital Leases	-		-	
Transfer In	-		-	
Total Other Financing Sources (Uses)	-	-	-	
Net Change in Fund Balances	(22,000)	(43,791)	(65,791)	
Fund Balance - September 1 (Beginning)	151,651		151,651	
Fund Balance	$ 129,651	$ -	$ 85,860	

(1) Adjust for additional revenue & year end expenses