

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 PROPOSED BUDGET

| | 1XX <u>General Fund</u> | 240 <u>School Nutrition</u> | 599 <u>Debt Services</u> | Total Proposed Budget FY 2024 |
|--|---------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <u>REVENUES</u> | | | | |
| 5700 Local, Intermediate, and Out-of-State | \$ 88,303,255.00 | \$ 4,901,783.06 | \$ 22,482,731.00 | \$ 115,687,769.06 |
| 5800 State Program | 335,477,768.91 | 107,865.00 | 5,856,275.00 | 341,441,908.91 |
| 5900 Federal Program | 56,240,000.00 | 23,826,212.63 | - | 80,066,212.63 |
| TOTAL REVENUE | <u>\$ 480,021,023.91</u> | <u>\$ 28,835,860.69</u> | <u>\$ 28,339,006.00</u> | <u>\$ 537,195,890.60</u> |
| <u>EXPENDITURES</u> | | | | |
| 11 Instruction | \$ 278,872,159.81 | \$ - | \$ - | \$ 278,872,159.81 |
| 12 Instructional Resources & Media Services | 13,290,325.92 | - | - | 13,290,325.92 |
| 13 Curriculum & Professional Development | 8,361,315.37 | - | - | 8,361,315.37 |
| 21 Instructional Administration | 5,337,874.86 | - | - | 5,337,874.86 |
| 23 School Leadership | 29,158,751.58 | - | - | 29,158,751.58 |
| 31 Guidance, Counseling, & Evaluation | 29,611,818.72 | - | - | 29,611,818.72 |
| 32 Attendance & Social Work | 1,316,868.60 | - | - | 1,316,868.60 |
| 33 Health Services | 6,010,525.71 | - | - | 6,010,525.71 |
| 34 Transportation Services | 14,737,549.73 | - | - | 14,737,549.73 |
| 35 Food Services | 634,219.26 | 31,969,367.94 | - | 32,603,587.20 |
| 36 Extra Curricular Activities | 14,701,677.58 | - | - | 14,701,677.58 |
| 41 General Administration | 14,540,201.89 | - | - | 14,540,201.89 |
| 51 Plant Maintenance & Operations | 47,842,879.10 | 5,222.00 | - | 47,848,101.10 |
| 52 Security & Monitoring | 5,114,139.71 | - | - | 5,114,139.71 |
| 53 Data Processing Services | 8,036,646.84 | - | - | 8,036,646.84 |
| 61 Community Services | 1,027,951.23 | - | - | 1,027,951.23 |
| 71 Debt Services | - | - | 27,322,950.00 | 27,322,950.00 |
| 95 Payment to JJAEP | 4,000.00 | - | - | 4,000.00 |
| 99 Other Governmental Charges | 950,118.00 | - | - | 950,118.00 |
| TOTAL EXPENDITURES | <u>\$ 479,549,023.91</u> | <u>\$ 31,974,589.94</u> | <u>\$ 27,322,950.00</u> | <u>\$ 538,846,563.85</u> |
| <u>OTHER SOURCES/USES</u> | | | | |
| 7000 Transfers In/Other Sources | \$ 128,000.00 | \$ - | \$ - | \$ 128,000.00 |
| 8000 Transfers Out - Facilities Services | (600,000.00) | - | - | (600,000.00) |
| TOTAL OTHER SOURCES/(USES) | <u>\$ (472,000.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (472,000.00)</u> |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | \$ - | \$ (3,138,729.25) | \$ 1,016,056.00 | \$ (2,122,673.25) |

| |
|--|
| Assumes M&O tax rate of \$0.6692 Assumes I&S tax rate of \$0.1809 |
|--|