

**Killeen Independent School District**

Second Proposed Amendment to the 2011-2012 Adopted Budget

	GENERAL FUND		
	Original Budget	Initial Amended Budget	Proposed Final Amended Budget
<b>Revenues:</b>			
Local & Intermediate	\$ 63,921,066	\$ 64,881,031	\$ 65,159,405
State	201,319,279	198,573,647	196,279,257
Federal	53,401,000	54,683,098	51,539,998
<b>Total Revenues:</b>	<b>\$ 318,641,345</b>	<b>\$ 318,137,776</b>	<b>\$ 312,978,660</b>
<b>Expenditures (by function):</b>			
11 Instruction	191,114,301	187,750,064	178,979,253
12 Instruction Resources & Media Serv.	8,712,791	8,894,474	8,436,214
13 Curriculum & Professional Development	5,398,755	6,113,017	5,254,589
21 Instructional Administration	3,680,636	3,212,657	2,671,697
23 School Leadership	18,701,368	19,223,995	18,896,642
31 Guidance & Counseling	10,971,077	11,008,275	10,409,479
32 Attendance & Social Work	1,334,848	1,335,813	1,307,381
33 Health Services	3,508,095	3,558,747	3,406,716
34 Transportation Services	10,413,831	10,769,691	9,686,701
35 Food Services	289,421	396,076	392,822
36 Extra Curricular Activities	6,968,350	7,270,035	6,762,663
41 General Administration	7,138,335	7,268,613	6,623,311
51 Plant Maintenance & Operations	28,976,808	29,965,787	28,929,197
52 Security & Monitoring	2,553,611	2,561,796	2,665,213
53 Data Processing Services	4,859,322	5,317,555	4,774,737
61 Community Services	767,099	802,785	686,857
81 Facilities Acquisition & Construction	-	11,025	13,780
95 Payments to JJAEP	401,100	401,100	404,461
99 Other Governmental Charges	592,597	594,230	559,767
<b>Total Expenditures:</b>	<b>\$ 306,382,345</b>	<b>\$ 306,455,735</b>	<b>\$ 290,861,480</b>
Other Sources	41,000	41,000	3,575,966
Other Uses	(12,300,000)	(15,218,928)	(18,740,241)
<b>Total Other Sources/(Uses):</b>	<b>(12,259,000)</b>	<b>(15,177,928)</b>	<b>(15,164,275)</b>
Excess Revenue Over Expenditures			
Resulting in Change in Fund Balance	\$ -	\$ (3,495,887)	\$ 6,952,905

Fund Balance - Sept 1 (Beginning)      \$      93,186,312      \$      93,186,312      \$      93,186,312

Projected Fund Balance - Aug 31 (Ending)      \$      93,186,312      \$      89,690,425      \$      100,139,217

	SCHOOL NUTRITION		
	Original Budget	Initial Amended Budget	Proposed Final Amended Budget
<b>Revenues:</b>			
Local & Intermediate	\$ 6,071,758	\$ 6,071,758	\$ 5,471,758
State	122,500	122,500	122,500
Federal	14,377,939	12,035,612	12,535,612
<b>Total Revenues:</b>	<b>\$ 20,572,197</b>	<b>\$ 18,229,870</b>	<b>\$ 18,129,870</b>
<b>Expenditures (by function) :</b>			
Local & Intermediate			
35 Food Services	17,847,199	17,915,657	17,789,136
51 Plant Maintenance & Operations	207,210	207,210	209,285
52 Security & Monitoring	-	-	139,279
	\$ 18,054,409	\$ 18,122,867	\$ 18,137,700
Other Sources	-	124,672	124,672
Other Uses	-	-	-
<b>Total Other Sources/(Uses):</b>	<b>-</b>	<b>124,672</b>	<b>124,672</b>
Excess Revenue Over Expenditures Resulting in Change in Fund Balance	\$ 2,517,788	\$ 231,675	\$ 116,842

Fund Balance - Sept 1 (Beginning) \$ 5,196,915 \$ 5,196,915 \$ 5,196,915

Projected Fund Balance - Aug 31 (end) \$ 7,714,703 \$ 5,428,590 \$ 5,313,757

	DEBT SERVICE		
	Original Budget	Initial Amended Budget	Proposed Final Amended Budget
<b>Revenues:</b>			
Local & Intermediate	\$ 6,656,797	\$ 6,656,797	\$ 6,672,096
State	7,703,826	7,703,826	7,537,603
Federal	-	-	-
<b>Total Revenues:</b>	<b>\$ 14,360,623</b>	<b>\$ 14,360,623</b>	<b>\$ 14,209,699</b>
<b>Expenditures (by function) :</b>			
71 Debt Service	14,259,288	14,694,382	14,694,382
<b>Total Expenditures:</b>	<b>\$ 14,259,288</b>	<b>\$ 14,694,382</b>	<b>\$ 14,694,382</b>
Other Sources	-	31,690,383	31,690,383
Other Uses	-	(31,357,014)	(31,357,014)
<b>Total Other Sources/(Uses):</b>	<b>-</b>	<b>333,369</b>	<b>333,369</b>
Excess Revenue Over Expenditures Resulting in Change in Fund Balance	\$ 101,335	\$ (390)	\$ (151,314)

Fund Balance - Sept 1 (Beginning) \$ 2,288,897 \$ 2,288,897 \$ 2,288,897

Projected Fund Balance - Aug 31 (end) \$ 2,390,232 \$ 2,288,507 \$ 2,137,583