

Killeen Independent School District

Final Amendment to the 2015-2016 Adopted Budget

	GENERAL FUND			
	Adopted Budget	Amendment #1	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 70,304,038.58	\$ 49,587.58	\$ 771,953.85	\$ 71,125,580.01
State	238,676,212.00	4,706,218.00	383,599.13	243,766,029.13
Federal	51,555,985.00	34,064.00	14,140,015.08	65,730,064.08
Total Revenues	360,536,235.58	4,789,869.58	15,295,568.06	380,621,673.22
Expenditures:				
11 Instruction	221,225,974.17	5,968,354.10	(3,878,618.11)	223,315,710.16
12 Instruction Resources & Media Svcs.	10,228,673.33	167,586.79	212,537.13	10,608,797.25
13 Curriculum & Personnel Development	6,457,318.18	792,850.13	(15,825.83)	7,234,342.48
21 Instructional Administration	3,444,854.35	177,645.97	(49,563.60)	3,572,936.72
23 School Leadership	21,476,045.85	601,304.60	356,055.84	22,433,406.29
31 Guidance & Counseling	14,282,185.10	546,330.64	696,682.04	15,525,197.78
32 Attendance & Social Work	1,310,983.39	26,458.80	51,406.87	1,388,849.06
33 Health Services	4,144,745.46	27,977.29	95,328.75	4,268,051.50
34 Transportation Services	12,765,140.05	(424,998.85)	1,524,386.42	13,864,527.62
35 Food Services	339,401.57	9,034.87	29,141.73	377,578.17
36 Extra-Curricular Activities	9,285,161.23	317,110.54	633,003.11	10,235,274.88
41 General Administration	8,739,916.12	184,639.88	410,708.54	9,335,264.54
51 Plant Maintenance & Operations	32,955,905.67	(492,764.70)	29,562.10	32,492,703.07
52 Security & Monitoring	3,146,389.97	111,699.41	92,659.17	3,350,748.55
53 Data Processing Services	4,788,238.73	499,680.43	(443,180.97)	4,844,738.19
61 Community Services/Parenting	750,253.66	21,432.70	6,712.72	778,399.08
81 Facilities Acquisition & Construction	-	28,850.00	-	28,850.00
99 Other Governmental Charges	783,488.00	-	-	783,488.00
Total Expenditures	356,124,674.83	8,563,192.60	(249,004.09)	364,438,863.34
Revenue Over/(Under) Expenditures	4,411,560.75	(3,773,323.02)	15,544,572.15	16,182,809.88
Other Sources/(Uses)				
Other Sources	40,000.00	-	1,923,100.15	1,963,100.15
Other Uses	(4,451,560.75)	-	(1,500.00)	(4,453,060.75)
Transfer to Strategic Facilities Plan	-	(8,124,491.00)	(13,931,544.76)	(22,056,035.76)
Total Other Sources/(Uses)	(4,411,560.75)	(8,124,491.00)	(12,009,944.61)	(24,545,996.36)
Change in Fund Balance	\$ 0.00	\$ (11,897,814.02)	\$ 3,534,627.54	\$ (8,363,186.48)

Final Amendment to the 2015-2016 Adopted Budget

SCHOOL NUTRITION				
	Adopted Budget	Amendment #1	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 4,154,882.00	\$ -	\$ (209,987.00)	\$ 3,944,895.00
State	151,845.00	-	(24,099.00)	127,746.00
Federal	18,473,956.40	-	(2,417,809.11)	16,056,147.29
Total Revenues	22,780,683.40	-	(2,651,895.11)	20,128,788.29
Expenditures:				
35 Food Services	20,528,735.74	(1,300.00)	104,910.84	20,632,346.58
51 Plant Maintenance & Operations	211,602.99	800.00	10,275.00	222,677.99
52 Security & Monitoring	-	-	14,625.82	14,625.82
81 Facilities Acquisition & Construction	-	500.00	-	500.00
Total Expenditures	20,740,338.73	-	129,811.66	20,870,150.39
Other Sources/(Uses)				
Other Uses	-	-	181,081.03	181,081.03
Total Other Sources/(Uses)	-	-	181,081.03	181,081.03
Change in Fund Balance				
	\$ 2,040,344.67	\$ -	\$ (2,600,625.74)	\$ (560,281.07)

DEBT SERVICE				
	Adopted Budget	Amendment #1	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 5,865,084.00	\$ -	\$ -	\$ 5,865,084.00
State	6,197,026.00	-	106,188.00	6,303,214.00
Federal	-	-	-	-
Total Revenues	12,062,110.00	-		12,168,298.00
Expenditures:				
71 Debt Service	11,981,025.00	-	-	11,981,025.00
Total Expenditures	11,981,025.00	-		11,981,025.00
Change in Fund Balance				
	\$ 81,085.00	\$ -	\$ -	\$ 187,273.00