

Killeen Independent School District

Final Budget Amendment to the 2017-2018 Adopted Budget

GENERAL FUND				
	Adopted Budget	1st Amendment	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 77,859,536.00	\$ 624,936.47	\$ 1,724,304.67	\$ 80,208,777.14
State	253,984,676.00	5,686,732.42	667,854.82	260,339,263.24
Federal	51,105,049.00	2,860,793.20	4,344,352.34	58,310,194.54
Total Revenues	382,949,261.00	9,172,462.09	6,736,511.83	398,858,234.92
Expenditures:				
11 Instruction	233,612,285.70	4,568,966.76	-	238,181,252.46
12 Instruction Resources & Media Serv.	10,886,140.71	275,648.37	-	11,161,789.08
13 Curriculum & Personnel Development	7,316,579.38	(427,049.24)	160,000.00	7,049,530.14
21 Instructional Administration	4,114,642.79	(243,389.46)	54,000.00	3,925,253.33
23 School Leadership	23,537,240.08	239,485.93	-	23,776,726.01
31 Guidance & Counseling	15,995,936.38	97,213.34	-	16,093,149.72
32 Attendance & Social Work	1,419,483.71	34,424.41	9,000.00	1,462,908.12
33 Health Services	4,692,798.53	227,764.57	-	4,920,563.10
34 Transportation Services	13,127,495.79	20,843.00	-	13,148,338.79
35 Food Services	399,477.41	23,514.19	120,000.00	542,991.60
36 Extra-Curricular Activities	10,027,718.12	(4,819.60)	390,000.00	10,412,898.52
41 General Administration	9,863,986.82	(485,528.56)	570,000.00	9,948,458.26
51 Plant Maintenance & Operations	33,086,711.03	(2,126,053.91)	2,200,000.00	33,160,657.12
52 Security & Monitoring	3,331,324.33	118,766.51	190,000.00	3,640,090.84
53 Data Processing Services	5,077,193.99	287,332.81	505,000.00	5,869,526.80
61 Community Services	913,801.75	(86,694.51)	8,200.00	835,307.24
81 Facilities Acquisition & Construction	-	1,250,167.50	150,000.00	1,400,167.50
99 Other Governmental Charges	858,182.00	(11,470.89)	-	846,711.11
Total Expenditures	378,260,998.52	3,759,121.22	4,356,200.00	386,376,319.74
Other Sources/(Uses)				
Other Sources	40,000.00	52,567.06	1,500.00	94,067.06
Other Uses (incl. Transfer to SFP)	(4,728,262.48)	(3,300.50)	-	(4,731,562.98)
Transfer to Strategic Facilities Plan	-	(17,309,232.00)	-	(17,309,232.00)
Transfer to School Nutrition	-	(49,672.24)	-	(49,672.24)
Non Operating Expenses	-	(800,000.00)	-	(800,000.00)
Total Other Sources/(Uses)	(4,688,262.48)	(18,109,637.68)	1,500.00	(22,796,400.16)
Change in Fund Balance				
	\$ -	\$ (12,696,296.81)	\$ 2,381,811.83	\$ (10,314,484.98)

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SCHOOL NUTRITION				
	Adopted Budget	1st Amendment	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 3,117,400.00	\$ (268,563.95)	\$ -	\$ 2,848,836.05
State	122,630.00	(1,308.18)	-	121,321.82
Federal	16,200,861.32	(614,481.92)	-	15,586,379.40
Total Revenues	19,440,891.32	(884,354.05)	-	18,556,537.27
Expenditures:				
35 Food Services	19,095,657.14	814,585.09	-	19,910,242.23
51 Plant Maintenance & Operations	39,598.00	35,533.52	-	75,131.52
52 Security & Monitoring	100,000.00	(100,000.00)	-	-
Total Expenditures	19,235,255.14	750,118.61	-	19,985,373.75
Other Sources/(Uses)				
Transfer from General Fund	-	49,672.24	-	49,672.24
Transfer from Summer Feeding	-	61,912.11	-	61,912.11
Total Other Sources/(Uses)	-	111,584.35	-	111,584.35
Change in Fund Balance				
	\$ 205,636.18	\$ (1,522,888.31)	\$ -	\$ (1,317,252.13)

DEBT SERVICES				
	Adopted Budget	1st Amendment	Final Amendment	Amended Budget
Revenues:				
Local & Intermediate	\$ 5,169,275.00	\$ (45,731.67)	\$ 33,886.64	\$ 5,157,429.97
State	4,991,662.00	2,781.00	-	4,994,443.00
Federal	-	-	-	-
Total Revenues	10,160,937.00	(42,950.67)	33,886.64	10,151,872.97
Expenditures:				
71 Debt Services	10,360,200.00	232,112.50	1,775,277.52	12,367,590.02
Total Expenditures	10,360,200.00	232,112.50	1,775,277.52	12,367,590.02
Other Sources/(Uses)				
Other Sources	-	-	302,021,581.90	302,021,581.90
Other Uses	-	-	(300,000,000.00)	(300,000,000.00)
Total Other Sources/(Uses)	-	-	2,021,581.90	2,021,581.90
Change in Fund Balance				
	\$ (199,263.00)	\$ (275,063.17)	\$ 280,191.02	\$ (194,135.15)

SFP TRANSFER in FY 2018

FY 2017 Audited Annual GF Expenditures	\$356,918,004.00
FY 2017 Average Monthly GF Expenditures	\$29,743,167.00
FY 2017 Average 3 Months of GF Expenditures	\$89,229,501.00
FY 2017 Ending GF Unassigned Fund Balance	\$106,538,733.00
Amount to Transfer to SFP	\$17,309,232.00