

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2008-2009 BUDGET

2008-2009 Budget

	GOVERNMENTAL FUND TYPES			TOTAL 2008-2009 BUDGET
	1XX GENERAL FUND	240 SCHOOL NUTRITION	599 DEBT SERVICE	
<b>REVENUES:</b>				
5700 Local, Intermediate, and Out-of-State	\$62,356,690	\$5,820,534	\$6,334,032	\$74,511,256
5800 State Program Revenue	\$208,091,327	\$115,968	\$8,420,672	\$216,627,967
5900 Federal Program Revenues	\$52,201,000	\$9,339,403	\$0	\$61,540,403
	<u>\$322,649,017</u>	<u>\$15,275,905</u>	<u>\$14,754,704</u>	<u>\$352,679,626</u>
<b>EXPENDITURES:</b>				
0011 Instruction	\$189,216,778	\$0	\$0	\$189,216,778
0012 Instructional Resources & Media Svcs	\$9,466,220	\$0	\$0	\$9,466,220
0013 Curriculum & Personnel Development	\$6,512,072	\$0	\$0	\$6,512,072
0021 Instructional Administration	\$3,151,992	\$0	\$0	\$3,151,992
0023 School Leadership	\$16,159,613	\$0	\$0	\$16,159,613
0031 Guidance & Counseling	\$12,055,200	\$0	\$0	\$12,055,200
0032 Attendance & Social Work	\$1,534,057	\$0	\$0	\$1,534,057
0033 Health Services	\$2,867,311	\$0	\$0	\$2,867,311
0034 Transportation Services	\$9,656,827	\$0	\$0	\$9,656,827
0035 Food Services	\$969	\$17,216,056	\$0	\$17,217,025
0036 Co-curricular Activities	\$6,866,408	\$0	\$0	\$6,866,408
0041 General Administration	\$9,090,625	\$0	\$0	\$9,090,625
0051 Plant Maintenance & Operations	\$32,744,091	\$27,131	\$0	\$32,771,222
0052 Security & Monitoring	\$2,502,684	\$15,000	\$0	\$2,517,684
0053 Data Processing Services	\$4,657,188	\$0	\$0	\$4,657,188
0061 Community Services	\$824,744	\$0	\$0	\$824,744
0071 Debt Services	\$1,287,238	\$0	\$14,362,825	\$15,650,063
0081 Facilities Acquisition & Construction	\$0	\$0	\$0	\$0
0095 Pymt/Juvenile Justice Alt Ed Program	\$400,000	\$0	\$0	\$400,000
Total Expenditures	<u>\$308,994,017</u>	<u>\$17,258,187</u>	<u>\$14,362,825</u>	<u>\$340,615,029</u>
<b>OTHER SOURCES</b>				
7000 Other Sources/Transfers In	\$45,000	\$0	\$0	\$45,000
8000 Other Uses/Transfers Out	(\$13,700,000)	\$0	\$0	(\$13,700,000)
Total Other Sources (Uses)	<u>(\$13,655,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$13,655,000)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$0	(\$1,982,282)	\$391,879	(\$1,590,403)
Fund Balance - Sept. 1 (Beginning)	\$102,397,329 *	\$2,438,336 *	\$2,757,425 *	\$107,593,090
Increase (Decrease) in Fund Balance				
Fund Balance-Aug. 31 (Ending)	<u>\$102,397,329</u>	<u>\$456,054</u>	<u>\$3,149,304</u>	<u>\$106,002,687</u>