

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2013-2014 ADOPTED BUDGET

	<u>1XX</u> General Fund	<u>240</u> School Nutrition	<u>599</u> Debt Services	<u>Total Adopted Budget</u> 2013-2014
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 68,832,044.00	\$ 4,923,229.00	\$ 5,740,652.00	\$ 79,495,925.00
5800 State Program Revenue	213,600,762.00	124,520.00	6,226,087.00	219,951,369.00
5900 Federal Program Revenue	46,835,000.00	14,375,539.00	-	61,210,539.00
TOTAL REVENUE	<u>329,267,806.00</u>	<u>19,423,288.00</u>	<u>11,966,739.00</u>	<u>360,657,833.00</u>
EXPENDITURES				
11 Instruction	203,767,241.85	-	-	203,767,241.85
12 Instructional Resources & Media Svcs	8,423,233.08	-	-	8,423,233.08
13 Curriculum & Professional Development	5,630,320.02	-	-	5,630,320.02
21 Instructional Administration	3,217,041.09	-	-	3,217,041.09
23 School Leadership	20,329,737.86	-	-	20,329,737.86
31 Guidance & Counseling	11,437,773.04	-	-	11,437,773.04
32 Attendance & Social Work	1,417,485.00	-	-	1,417,485.00
33 Health Services	3,787,039.04	-	-	3,787,039.04
34 Transportation Services	12,369,049.00	-	-	12,369,049.00
35 Food Services	289,971.00	20,766,594.00	-	21,056,565.00
36 Extra Curricular Activities	7,468,482.06	-	-	7,468,482.06
41 General Administration	7,604,979.20	-	-	7,604,979.20
51 Plant Maintenance & Operations	31,496,325.40	235,334.00	-	31,731,659.40
52 Security & Monitoring	2,878,013.00	-	-	2,878,013.00
53 Data Processing Services	4,443,174.00	-	-	4,443,174.00
61 Community Services	703,180.03	-	-	703,180.03
71 Debt Services	-	-	11,982,525.00	11,982,525.00
81 Facilities Acquisition & Construction	-	2,400,253.00	-	2,400,253.00
99 Other Governmental Charges	784,288.00	-	-	784,288.00
TOTAL EXPENDITURES	<u>326,047,332.67</u>	<u>23,402,181.00</u>	<u>11,982,525.00</u>	<u>361,432,038.67</u>
OTHER SOURCES/USES				
7000 Transfers In	40,000.00	-	-	40,000.00
8000 Transfers Out	(3,260,473.33)	-	-	(3,260,473.33)
Total Other Sources (Uses)	<u>(3,220,473.33)</u>	<u>-</u>	<u>-</u>	<u>(3,220,473.33)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ (3,978,893.00)	\$ (15,786.00)	\$ (3,994,679.00)