

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2012-2013 BUDGET

2012-2013 Adopted Budget

	<u>1XX</u> <u>General Fund</u>	<u>240</u> <u>School Nutrition</u>	<u>599</u> <u>Debt Services</u>	<u>Total Budget</u> <u>2012-2013</u>
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 65,495,973.00	\$5,781,007.00	\$5,634,909.00	\$76,911,889.00
5800 State Program Revenue	\$202,344,419.00	\$124,520.00	\$6,434,158.00	\$208,903,097.00
5900 Federal Program Revenue	\$52,700,000.00	\$14,059,590.00	\$0.00	\$66,759,590.00
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Total Revenue	\$320,540,392.00	\$19,965,117.00	\$12,069,067.00	\$352,574,576.00
<u>EXPENDITURES</u>				
11 Instruction	\$ 194,780,016.14	\$0.00	\$0.00	\$194,780,016.14
12 Instructional Resources & Media Svcs	\$ 8,712,791.00	\$0.00	\$0.00	\$8,712,791.00
13 Curriculum & Professional Development	\$ 5,768,642.53	\$0.00	\$0.00	\$5,768,642.53
21 Instructional Administration	\$ 3,112,683.01	\$0.00	\$0.00	\$3,112,683.01
23 School Leadership	\$ 19,421,252.35	\$0.00	\$0.00	\$19,421,252.35
31 Guidance & Counseling	\$ 11,249,080.89	\$0.00	\$0.00	\$11,249,080.89
32 Attendance & Social Work	\$ 1,328,190.34	\$0.00	\$0.00	\$1,328,190.34
33 Health Services	\$ 3,710,353.12	\$0.00	\$0.00	\$3,710,353.12
34 Transportation Services	\$ 11,099,985.43	\$0.00	\$0.00	\$11,099,985.43
35 Food Services	\$ 292,337.00	\$ 19,406,642.00	\$0.00	\$19,698,979.00
36 Extra Curricular Activities	\$ 7,516,608.05	\$0.00	\$0.00	\$7,516,608.05
41 General Administration	\$ 7,053,228.46	\$0.00	\$0.00	\$7,053,228.46
51 Plant Maintenance & Operations	\$ 29,935,712.08	\$ 217,586.00	\$0.00	\$30,153,298.08
52 Security & Monitoring	\$ 2,680,215.71	\$ 340,889.00	\$0.00	\$3,021,104.71
53 Data Processing Services	\$ 4,564,700.15	\$0.00	\$0.00	\$4,564,700.15
61 Community Services	\$ 735,315.74	\$0.00	\$0.00	\$735,315.74
71 Debt Services	\$ -	\$0.00	\$ 11,977,875.00	\$11,977,875.00
81 Facilities Acquisition & Construction	\$ -	\$0.00	\$0.00	\$0.00
95 Pymt/Juvenile Justice Alt Ed	\$ -	\$0.00	\$0.00	\$0.00
99 Other Governmental Charges	\$ 592,597.00	\$0.00	\$0.00	\$592,597.00
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Total Expenditures	\$312,553,709.00	\$19,965,117.00	\$11,977,875.00	\$344,496,701.00
<u>OTHER SOURCES/USES</u>				
7000 Other Sources/Transfers In	\$40,000.00	\$0.00	\$0.00	\$40,000.00
8000 Other Uses/Transfers Out	(\$8,026,683.00)	\$0.00	\$0.00	(\$8,026,683.00)
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Total Other Sources (Uses)	(\$7,986,683.00)	\$0.00	\$0.00	(\$7,986,683.00)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$0.00	\$0.00	\$91,192.00	\$91,192.00