

Killeen Independent School District

Final Proposed Amendment to the 2012-2013 Adopted Budget

	GENERAL FUND				
	Adopted Budget	First Budget Amendment	Second Budget Amendment	Proposed Final Budget Amendment	Proposed Final Amended Budget
Revenues:					
Local & Intermediate	\$ 65,495,973.00	\$ -	\$ 1,980,673.00	\$ (484,422.41)	\$ 66,992,223.59
State	202,344,419.00	-	(1,567,099.00)	(3,926,130.80)	196,851,189.20
Federal	52,700,000.00	-	45,855.00	(3,695,828.27)	49,050,026.73
Total Revenues	320,540,392.00	-	459,429.00	(8,106,381.48)	312,893,439.52
Expenditures:					
11 Instruction	194,780,016.14	-	(1,246,527.00)	(12,318,087.39)	181,215,401.75
12 Instruction Resources & Media Serv.	8,712,791.00	-	122,350.00	(550,955.16)	8,284,185.84
13 Curriculum & Personnel Development	5,768,642.53	-	505,034.00	(696,696.50)	5,576,980.03
21 Instructional Administration	3,112,683.01	-	(27,535.00)	(307,790.47)	2,777,357.54
23 School Leadership	19,421,252.35	-	436,409.00	(436,409.00)	19,421,252.35
31 Guidance & Counseling	11,249,080.89	-	175,228.00	(940,960.84)	10,483,348.05
32 Attendance & Social Work	1,328,190.34	-	34,850.00	(34,584.07)	1,328,456.27
33 Health Services	3,710,353.12	-	(1,225.00)	(122,422.59)	3,586,705.53
34 Transportation Services	11,099,985.43	-	49,089.00	50,911.00	11,199,985.43
35 Food Services	292,337.00	-	11,147.00	(11,147.00)	292,337.00
36 Extra-Curricular Activities	7,516,608.05	-	119,450.00	(418,221.07)	7,217,836.98
41 General Administration	7,053,228.46	-	99,106.00	(99,106.00)	7,053,228.46
51 Plant Maintenance & Operations	29,935,712.08	-	292,214.00	181,546.02	30,409,472.10
52 Security & Monitoring	2,680,215.71	-	86,742.00	(36,025.41)	2,730,932.30
53 Data Processing Services	4,564,700.15	-	707,979.00	(252,087.01)	5,020,592.14
61 Community Services	735,315.74	-	(18,530.00)	18,530.00	735,315.74
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	-	-	69,775.00	(63,275.00)	6,500.00
99 Other Governmental Charges	592,597.00	-	-	172,493.72	765,090.72
Total Expenditures	312,553,709.00	-	1,415,556.00	(15,864,286.77)	298,104,978.23
Other Sources/(Uses)					
Other Sources	40,000.00	-	-	-	40,000.00
Other Uses	(8,026,683.00)	(2,875,014.00)	-	-	(10,901,697.00)
Total Other Sources/(Uses)	(7,986,683.00)	(2,875,014.00)	-	-	(10,861,697.00)
Excess of Revenues Over Expenditures Resulting in Change in Fund Balance					
	\$ 0.00	\$ (2,875,014.00)	\$ (956,127.00)	\$ 7,757,905.29	\$ 3,926,764.29

Fund Balance - Sep, 1, 2012 (Beginning) \$ 102,829,419.00 \$ 102,829,419.00 \$ 102,829,419.00 \$ 102,829,419.00 \$ 102,829,419.00

Projected Fund Balance - Aug. 31, 2103 (End) \$ 102,829,419.00 \$ 99,954,405.00 \$ 98,998,278.00 \$ 106,756,183.29 \$ 106,756,183.29

Final Proposed Amendment to the 2012-2013 Adopted Budget (continued)

SCHOOL NUTRITION					
	Adopted Budget	First Budget Amendment	Second Budget Amendment	Proposed Final Budget Amendment	Proposed Final Amended Budget
Revenues:					
Local & Intermediate	\$ 5,781,007.00	\$ -	\$ -	\$ (430,500.00)	\$ 5,350,507.00
State	124,520.00	-	-	(6,500.00)	118,020.00
Federal	14,059,590.00	-	-	(568,772.00)	13,490,818.00
Total Revenues	19,965,117.00	-	-	(1,005,772.00)	18,959,345.00
Expenditures:					
35 Food Services	19,406,642.00	-	-	28,440.50	19,435,082.50
51 Plant Maintenance & Operations	217,586.00	-	-	-	217,586.00
52 Security & Monitoring	340,889.00	-	-	-	340,889.00
81 Facilities Acquisition & Construction	-	-	-	278,255.00	278,255.00
Total Expenditures	19,965,117.00	-	-	306,695.50	20,271,812.50
Other Sources/(Uses)					
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Total Other Sources/(Uses)	-	-	-	-	-
Excess of Revenues Over Expenditures Resulting in Change in Fund Balance					
	\$ -	\$ -	\$ -	\$ (1,312,467.50)	\$ (1,312,467.50)

Fund Balance - Sep, 1, 2012 (Beginning) \$ 6,003,081.00 \$ 6,003,081.00 \$ 6,003,081.00 \$ 6,003,081.00 \$ 6,003,081.00

Projected Fund Balance - Aug. 31, 2103 (End) \$ 6,003,081.00 \$ 6,003,081.00 \$ 6,003,081.00 \$ 4,690,613.50 \$ 4,690,613.50

DEBT SERVICE					
	Adopted Budget	First Budget Amendment	Second Budget Amendment	Proposed Final Budget Amendment	Proposed Final Amended Budget
Revenues:					
Local & Intermediate	\$ 5,634,909.00	\$ -	\$ -	\$ (128,453.31)	\$ 5,506,455.69
State	6,434,158.00	-	-	(256,607.00)	6,177,551.00
Federal	-	-	-	-	-
Total Revenues	12,069,067.00	-	-	(385,060.31)	11,684,006.69
Expenditures:					
71 Debt Service	11,977,875.00	-	-	-	11,977,875.00
Total Expenditures	11,977,875.00	-	-	-	11,977,875.00
Other Sources/(Uses)					
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Total Other Sources/(Uses)	-	-	-	-	-
in Change in Fund Balance					
	\$ 91,192.00	\$ -	\$ -	\$ (385,060.31)	\$ (293,868.31)

Fund Balance - Sep, 1, 2012 (Beginning) \$ 1,760,992.00 \$ 1,760,992.00 \$ 1,760,992.00 \$ 1,760,992.00 \$ 1,760,992.00

Projected Fund Balance - Aug. 31, 2103 (End) \$ 1,852,184.00 \$ 1,760,992.00 \$ 1,760,992.00 \$ 1,375,931.69 \$ 1,467,123.69