

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2017-2018 PROPOSED BUDGET

	1XX <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget 2017-2018
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 77,859,536.00	\$ 3,117,400.00	\$ 5,169,275.00	\$ 86,146,211.00
5800 State Program	253,984,676.00	122,630.00	4,991,662.00	259,098,968.00
5900 Federal Program	51,105,049.00	16,200,861.32	-	67,305,910.32
TOTAL REVENUE	<u>382,949,261.00</u>	<u>19,440,891.32</u>	<u>10,160,937.00</u>	<u>412,551,089.32</u>
EXPENDITURES				
11 Instruction	\$ 233,612,285.70	-	-	233,612,285.70
12 Instructional Resources & Media Services	10,886,140.71	-	-	10,886,140.71
13 Curriculum & Professional Development	7,316,579.38	-	-	7,316,579.38
21 Instructional Administration	4,114,642.79	-	-	4,114,642.79
23 School Leadership	23,537,240.08	-	-	23,537,240.08
31 Guidance, Counseling, & Evaluation	15,995,936.38	-	-	15,995,936.38
32 Attendance & Social Work	1,419,483.71	-	-	1,419,483.71
33 Health Services	4,692,798.53	-	-	4,692,798.53
34 Transportation Services	13,127,495.79	-	-	13,127,495.79
35 Food Services	399,477.41	\$19,095,657.14	-	19,495,134.55
36 Extra Curricular Activities	10,027,718.12	-	-	10,027,718.12
41 General Administration	9,863,986.82	-	-	9,863,986.82
51 Plant Maintenance & Operations	33,086,711.03	\$39,598.00	-	33,126,309.03
52 Security & Monitoring	3,331,324.33	100,000.00	-	3,431,324.33
53 Data Processing Services	5,077,193.99	-	-	5,077,193.99
61 Community Services	913,801.75	-	-	913,801.75
71 Debt Services	-	-	10,360,200.00	10,360,200.00
81 Facilities Acquisition & Construction	-	-	-	-
99 Other Governmental Charges	858,182.00	-	-	858,182.00
TOTAL EXPENDITURES	<u>378,260,998.52</u>	<u>19,235,255.14</u>	<u>10,360,200.00</u>	<u>407,856,453.66</u>
OTHER SOURCES/USES				
7000 Transfers In/Other Sources	40,000.00	-	-	40,000.00
8000 Transfers Out	(4,728,262.48)	-	-	(4,728,262.48)
TOTAL OTHER SOURCES/(USES)	<u>(4,688,262.48)</u>	<u>-</u>	<u>-</u>	<u>(4,688,262.48)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ 205,636.18	\$ (199,263.00)	\$ 6,373.18