

Killeen Independent School District

Topic: Final Budget Amendment
Presenter: Barbara Bodkin, Coordinator of Budgetary Services
Date: August 25, 2009
Goal: Maintain and follow a comprehensive plan that ensures the prudent use of resources and facilities.

08-09 Final Amendment As of August 25, 2009	General Fund				
	Original Budget	Previously Adopted Amendments	Function Transfers or Prior Approved Fund Balance Amendments	Proposed Amendments To Fund Balance	Amended Budget (Est Yr End Actual)
REVENUES					
Local & Intermediate	\$ 62,356,690	\$ (147,424)	\$ -	\$ ^{10/1/09} (1,000,000)	\$ 61,209,266
State	208,091,327	(7,265,950)	-	-	200,825,377
Federal	52,201,000	65,132	-	32,238	52,298,370
Total Revenues	322,649,017	(7,348,242)	-	(967,762)	314,333,013
EXPENDITURES					
11 Instruction	189,216,778	(1,027,884)	-	(15,326,302)	172,862,592
12 Instructional Resources & Media Serv.	9,466,220	438,087	-	(1,466,739)	8,437,568
13 Curriculum & Instruction, Staff Dev.	6,512,072	440,635	-	(763,847)	6,188,860
21 Instructional Leadership	3,151,992	133,745	-	(53,435)	3,232,302
23 School Leadership	16,159,613	441,778	-	901,869	17,503,260
31 Guidance & Counseling	12,055,200	(112,290)	-	(164,291)	11,778,619
32 Attendance & Social Work Services	1,534,057	20,457	-	42,729	1,597,243
33 Health Services	2,867,311	88,857	-	36,641	2,992,809
34 Student Transportation	9,656,827	2,080,112	-	82,606	11,819,545
35 Food Services	969	1,603	-	311,640	314,212
36 Co-Curricular Activities	6,866,408	225,024	-	(218,047)	6,873,385
41 General Administration	9,090,625	(1,273,601)	-	(863,948)	6,953,076
51 Plant Maintenance & Operations	32,744,091	1,181,546	-	(4,922,507)	29,003,130
52 Security & Monitoring	2,502,684	359,232	-	(220,154)	2,641,762
53 Data Processing Services	4,657,188	336,620	-	50,729	5,044,537
61 Community Service	824,744	118,021	-	(113,421)	829,344
71 Debt Service	1,287,238	-	-	-	1,287,238
81 Facilities Acquisition & Construction	-	15,662	-	(15,662)	-
95 Payments to Juvenile Justice AEP	400,000	-	-	-	400,000
99 Other Governmental Charges	-	547,771	-	-	547,771
Total Expenditures	308,994,017	4,015,375	-	(22,702,139)	290,307,253
Other Sources	45,000	1,481,015	-	39,175	1,565,190
Other Uses	(13,700,000)	-	-	(7,941,539)	(21,641,539)
Excess of Revenue Over Expenditures					
= Change in Fund Balance	\$ -	\$ (9,882,602)	\$ -	\$ 13,832,013	\$ 3,949,411

Fund Balance - Sept. 1 (Beginning) 100,611,141 99,907,858

Projected Fund Bal Aug. 31 (Ending) \$ 100,611,141 \$ 103,857,269

School Nutrition Fund					
08-09 Final Amendment As of August 25, 2009	Original Budget	Previously Adopted Amendments	Function Transfers or Prior Approved Fund Balance Amendments	Proposed Amendments To Fund Balance	Amended Budget
REVENUES					
Local & Intermediate	\$ 5,820,534	\$ -	-	\$ (126,302)	\$ 5,694,232
State	115,968	-	-	(7,511)	108,457
Federal	9,339,403	-	-	530,000	9,869,403
Total Revenues	15,275,905	-	-	396,187	15,672,092
EXPENDITURES					
35 Food Services	17,216,056	40,690	-	(1,183,220)	16,073,526
51 Plant Maintenance & Operations	27,131	29,368	-	779	57,278
52 Security & Monitoring	15,000	-	-	(15,000)	-
Total Expenditures	17,258,187	70,058	-	(1,197,441)	16,130,804
Other Sources	-	-	-	421,514	421,514
Other Uses	-	-	-	-	-
Excess of Revenue Over Expenditures = Change in Fund Balance	\$ (1,982,282)	\$ (70,058)	\$ -	\$ 2,015,142	\$ (37,198)

Fund Balance - Sept.1 (Beginning) 2,438,336 2,949,615

Projected Fund Balance Aug. 31 (Ending) \$ 456,054 \$ 2,912,417

Debt Service Fund					
08-09 Final Amendment As of August 25, 2009	Original Budget	Previously Adopted Amendments	Function Transfers or Prior Approved Fund Balance Amendments	Proposed Amendments Pending	Amended Budget
REVENUES					
Local & Intermediate	\$ 6,334,032	\$ -	-	\$ (53,374)	\$ 6,280,658
State	8,420,672	-	-	(141,237)	8,279,435
Total Revenues	14,754,704	-	-	(194,611)	14,560,093
EXPENDITURES					
71 Debt Service	14,362,825	-	-	-	14,362,825
Total Expenditures	14,362,825	-	-	-	14,362,825
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Excess of Revenue Over Expenditures = Change in Fund Balance	\$ 391,879	\$ -	\$ -	\$ (194,611)	\$ 197,268

Fund Balance - Sept.1 (Beginning) 1,791,045 1,791,045

Projected Fund Balance Aug. 31 (Ending) \$ 2,182,924 \$ 1,988,313