

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2016-2017 PROPOSED BUDGET

	1XX <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget 2016-2017
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 72,536,498.00	\$ 3,486,745.51	\$ 5,908,342.00	\$ 81,931,585.51
5800 State Program	244,093,158.00	134,040.00	6,038,196.00	250,265,394.00
5900 Federal Program	51,515,049.00	17,605,010.93	-	69,120,059.93
TOTAL REVENUE	<u>368,144,705.00</u>	<u>21,225,796.44</u>	<u>11,946,538.00</u>	<u>401,317,039.44</u>
EXPENDITURES				
11 Instruction	\$ 228,375,505.11	-	-	228,375,505.11
12 Instructional Resources & Media Svcs	10,327,102.75	-	-	10,327,102.75
13 Curriculum & Professional Development	6,417,660.02	-	-	6,417,660.02
21 Instructional Administration	3,605,863.46	-	-	3,605,863.46
23 School Leadership	22,611,770.03	-	-	22,611,770.03
31 Guidance, Counseling, & Evaluation	15,100,993.14	-	-	15,100,993.14
32 Attendance & Social Work	1,407,101.67	-	-	1,407,101.67
33 Health Services	4,317,400.86	-	-	4,317,400.86
34 Transportation Services	11,389,468.89	-	-	11,389,468.89
35 Food Services	391,386.38	\$21,007,332.45	-	21,398,718.83
36 Extra Curricular Activities	9,453,878.58	-	-	9,453,878.58
41 General Administration	9,069,549.46	-	-	9,069,549.46
51 Plant Maintenance & Operations	31,415,812.02	\$218,463.99	-	31,634,276.01
52 Security & Monitoring	3,191,036.66	-	-	3,191,036.66
53 Data Processing Services	4,866,672.95	-	-	4,866,672.95
61 Community Services	886,266.45	-	-	886,266.45
71 Debt Services	-	-	11,983,800.00	11,983,800.00
81 Facilities Acquisition & Construction	-	-	-	-
99 Other Governmental Charges	811,746.38	-	-	811,746.38
TOTAL EXPENDITURES	<u>363,639,214.81</u>	<u>21,225,796.44</u>	<u>11,983,800.00</u>	<u>396,848,811.25</u>
OTHER SOURCES/USES				
7000 Transfers In	40,000.00	-	-	40,000.00
8000 Transfers Out	(4,545,490.19)	-	-	(4,545,490.19)
TOTAL OTHER SOURCES/(USES)	<u>(4,505,490.19)</u>	<u>-</u>	<u>-</u>	<u>(4,505,490.19)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ -	\$ (37,262.00)	\$ (37,262.00)