

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2011-2012 BUDGET

2011-2012 Budget

GOVERNMENTAL FUND TYPES

	1XX GENERAL FUND	240 SCHOOL NUTRITION	599 DEBT SERVICE	TOTAL 2011-2012 BUDGET
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REVENUES:				
5700 Local, Intermediate, and Out-of-State	\$63,921,066	\$6,071,758	\$6,656,797	\$76,649,621
5800 State Program Revenue	\$201,319,279	\$122,500	\$7,703,826	\$209,145,605
5900 Federal Program Revenues	\$53,401,000	\$14,377,939	\$0	\$67,778,939
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	\$318,641,345	\$20,572,197	\$14,360,623	\$353,574,165
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EXPENDITURES:				
11 Instruction	\$191,114,301	\$0	\$0	\$191,114,301
12 Instructional Resources & Media Svcs	\$8,712,791	\$0	\$0	\$8,712,791
13 Curriculum & Personnel Development	\$5,398,755	\$0	\$0	\$5,398,755
21 Instructional Administration	\$3,680,636	\$0	\$0	\$3,680,636
23 School Leadership	\$18,701,368	\$0	\$0	\$18,701,368
31 Guidance & Counseling	\$10,971,077	\$0	\$0	\$10,971,077
32 Attendance & Social Work	\$1,334,848	\$0	\$0	\$1,334,848
33 Health Services	\$3,508,095	\$0	\$0	\$3,508,095
34 Transportation Services	\$10,413,831	\$0	\$0	\$10,413,831
35 Food Services	\$289,421	\$17,847,199	\$0	\$18,136,620
36 Co-curricular Activities	\$6,968,350	\$0	\$0	\$6,968,350
41 General Administration	\$7,138,335	\$0	\$0	\$7,138,335
51 Plant Maintenance & Operations	\$28,976,808	\$207,210	\$0	\$29,184,018
52 Security & Monitoring	\$2,553,611	\$0	\$0	\$2,553,611
53 Data Processing Services	\$4,859,322	\$0	\$0	\$4,859,322
61 Community Services	\$767,099	\$0	\$0	\$767,099
71 Debt Services	\$0	\$0	\$14,259,288	\$14,259,288
81 Facilities Acquisition & Construction	\$0	\$0	\$0	\$0
95 Pymt/Juvenile Justice Alt Ed Program	\$401,100	\$0	\$0	\$401,100
99 Other Governmental Charges	\$592,597	\$0	\$0	\$592,597
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Total Expenditures	\$306,382,345	\$18,054,409	\$14,259,288	\$338,696,042
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OTHER SOURCES				
7000 Other Sources/Transfers In	\$41,000	\$0	\$0	\$41,000
8000 Other Uses/Transfers Out	(\$12,300,000)	\$0	\$0	(\$12,300,000)
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Total Other Sources (Uses)	(\$12,259,000)	\$0	\$0	(\$12,259,000)
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Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$0	\$2,517,788	\$101,335	\$2,619,123