KILLEEN INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2027 PROPOSED BUDGET

		1XX General Fund	240 School Nutrition	599 Debt Services	Total Proposed Budget FY 2027
	REVENUES				
5700	Local, Intermediate, and Out-of-State	$ 90,106,550.00	$ 1,344,840.00	$ 22,710,896.00	$ 114,162,286.00
5800	State Program	350,737,193.00	124,839.39	6,126,269.00	356,988,301.39
5900	Federal Program	60,595,901.00	38,056,988.69	-	98,652,889.69
	TOTAL REVENUES	**$ 501,439,644.00**	**$ 39,526,668.08**	**$ 28,837,165.00**	**$ 569,803,477.08**
	EXPENDITURES				
11	Instruction	$ 274,301,781.00	$ -	$ -	$ 274,301,781.00
12	Instructional Resources & Media Services	11,441,765.26	-	-	11,441,765.26
13	Curriculum & Professional Development	13,924,843.02	-	-	13,924,843.02
21	Instructional Administration	9,016,634.18	-	-	9,016,634.18
23	School Leadership	32,086,016.01	-	-	32,086,016.01
31	Guidance, Counseling, & Evaluation	30,080,349.78	-	-	30,080,349.78
32	Attendance & Social Work	3,790,360.00	-	-	3,790,360.00
33	Health Services	6,745,205.00	-	-	6,745,205.00
34	Transportation Services	18,568,626.84	-	-	18,568,626.84
35	Food Services	615,148.00	37,526,473.94	-	38,141,621.94
36	Extra Curricular Activities	14,370,648.50	-	-	14,370,648.50
41	General Administration	15,652,429.85	-	-	15,652,429.85
51	Plant Maintenance & Operations	50,591,887.60	324,504.00	-	50,916,391.60
52	Security & Monitoring	11,353,943.31	-	-	11,353,943.31
53	Data Processing Services	8,041,064.86	-	-	8,041,064.86
61	Community Services	1,133,847.00	-	-	1,133,847.00
71	Debt Services	-	-	27,332,750.00	27,332,750.00
95	Payment to JJAEP	255,000.00	-	-	255,000.00
99	Other Governmental Charges	950,118.00	-	-	950,118.00
	TOTAL EXPENDITURES	**$ 502,919,668.21**	**$ 37,850,977.94**	**$ 27,332,750.00**	**$ 568,103,396.15**
	OTHER SOURCES/USES				
7000	Transfers In / Other Sources	$ 110,000.00	$ -	$ -	$ 110,000.00
8000	Transfers Out / Other Uses	-	-	-	-
	TOTAL OTHER SOURCES/(USES)	**$ 110,000.00**	**$ -**	**$ -**	**$ 110,000.00**
	Budgeted Change in Fund Balance	**$ (1,370,024.21)**	**$ 1,675,690.14**	**$ 1,504,415.00**	**$ 1,810,080.93**

Assumes M&O tax rate of $0.6682 per $100 value
Assumes I&S tax rate of $0.1940 per $100 value