

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FISCAL YEAR 2025 PROPOSED BUDGET

	1XX <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget 2025
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 98,750,078.00	\$ 4,722,288.50	\$ 26,824,690.00	\$ 130,297,056.50
5800 State Program	319,692,516.00	100,000.00	1,974,572.00	321,767,088.00
5900 Federal Program	68,782,505.00	25,362,461.66	-	94,144,966.66
<b>TOTAL REVENUE</b>	<b>\$ 487,225,099.00</b>	<b>\$ 30,184,750.16</b>	<b>\$ 28,799,262.00</b>	<b>\$ 546,209,111.16</b>
<u>EXPENDITURES</u>				
6100 Payroll	\$ 409,389,458.68	\$ 12,127,740.12	\$ -	\$ 421,517,198.80
6200 Services	42,838,176.79	248,994.00	-	43,087,170.79
6300 Materials/Supplies	16,285,494.94	17,065,646.46	-	33,351,141.40
6400 Miscellaneous Operating	21,398,880.08	105,920.00	-	21,504,800.08
6500 Debt Service	-	-	27,320,850.00	27,320,850.00
6600 Capital Outlay	1,375,954.51	13,611,417.70	-	14,987,372.21
<b>TOTAL EXPENDITURES</b>	<b>\$ 491,287,965.00</b>	<b>\$ 43,159,718.28</b>	<b>\$ 27,320,850.00</b>	<b>\$ 561,768,533.28</b>
<u>OTHER SOURCES/USES</u>				
7000 Transfers In/Other Sources	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
8000 Transfers Out - Facilities Services	-	-	-	-
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	<b>\$ (4,022,866.00)</b>	<b>\$ (12,974,968.12)</b>	<b>\$ 1,478,412.00</b>	<b>\$ (15,519,422.12)</b>

Assumes M&O tax rate of \$0.6682 Assumes I&S tax rate of \$0.2076
--