

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 PROPOSED BUDGET

	1XX <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Near Final Budget 2024
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 88,303,255.00	\$ 4,901,783.06	\$ 22,482,731.00	\$ 115,687,769.06
5800 State Program	335,477,768.91	107,865.00	5,856,275.00	341,441,908.91
5900 Federal Program	56,240,000.00	23,826,212.63	-	80,066,212.63
TOTAL REVENUE	\$ 480,021,023.91	\$ 28,835,860.69	\$ 28,339,006.00	\$ 537,195,890.60
<u>EXPENDITURES</u>				
6100 Payroll	\$ 409,099,098.10	\$ 11,500,296.12	\$ -	\$ 420,599,394.22
6200 Services	33,265,085.84	299,804.00	-	33,564,889.84
6300 Materials/Supplies	16,660,818.02	15,899,389.82	-	32,560,207.84
6400 Miscellaneous Operating	18,800,182.45	45,100.00	-	18,845,282.45
6500 Debt Service	-	-	27,322,950.00	27,322,950.00
6600 Capital Outlay	1,723,839.50	4,230,000.00	-	5,953,839.50
TOTAL EXPENDITURES	\$ 479,549,023.91	\$ 31,974,589.94	\$ 27,322,950.00	\$ 538,846,563.85
<u>OTHER SOURCES/USES</u>				
7000 Transfers In/Other Sources	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
8000 Transfers Out - Facilities Services	(600,000.00)	-	-	(600,000.00)
TOTAL OTHER SOURCES/(USES)	\$ (472,000.00)	\$ -	\$ -	\$ (472,000.00)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ (3,138,729.25)	\$ 1,016,056.00	\$ (2,122,673.25)

Assumes M&O tax rate of \$0.6692 Assumes I&S tax rate of \$0.1809
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