

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2014-2015 ADOPTED BUDGET

	1XX General Fund	240 School Nutrition	599 Debt Service	TOTAL ALL FUNDS
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 70,076,011.00	\$ 5,316,691.00	\$ 5,839,566.00	\$ 81,232,268.00
5800 State Program Revenue	219,463,603.00	133,635.00	5,732,807.00	225,330,045.00
5900 Federal Program Revenue	51,048,067.00	14,954,964.00	-	66,003,031.00
<b>TOTAL REVENUE</b>	<b>340,587,681.00</b>	<b>20,405,290.00</b>	<b>11,572,373.00</b>	<b>\$ 372,565,344.00</b>
<u>EXPENDITURES</u>				
11 Instruction	207,557,194.21	-		207,557,194.21
12 Instructional Resources & Media Svcs	9,764,589.86	-		9,764,589.86
13 Curriculum & Professional Development	6,072,716.54	-		6,072,716.54
21 Instructional Administration	3,417,658.80	-		3,417,658.80
23 School Leadership	20,536,191.45	-		20,536,191.45
31 Guidance & Counseling	13,624,745.02	-		13,624,745.02
32 Attendance & Social Work	1,283,115.44	-		1,283,115.44
33 Health Services	3,928,264.81	-		3,928,264.81
34 Transportation Services	11,460,685.94	-		11,460,685.94
35 Food Services	320,771.70	20,175,710.99		20,496,482.69
36 Extra Curricular Activities	8,619,479.22	-		8,619,479.22
41 General Administration	7,806,393.97	-		7,806,393.97
51 Plant Maintenance & Operations	34,044,436.52	229,579.01		34,274,015.53
52 Security & Monitoring	2,901,163.17	-		2,901,163.17
53 Data Processing Services	4,383,447.46	-		4,383,447.46
61 Community Services	742,680.61	-		742,680.61
71 Debt Services	-	-	11,984,200.00	11,984,200.00
81 Facilities Acquisition & Construction	-	-		-
99 Other Governmental Charges	\$791,595.00	-		791,595.00
<b>TOTAL EXPENDITURES</b>	<b>\$337,255,129.72</b>	<b>20,405,290.00</b>	<b>11,984,200.00</b>	<b>369,644,619.72</b>
<u>OTHER SOURCES/USES</u>				
7000 Transfers In	40,000.00	-		40,000.00
8000 Transfers Out	(3,372,551.28)	-		(3,372,551.28)
<b>Total Other Sources (Uses)</b>	<b>(3,332,551.28)</b>	<b>-</b>	<b>-</b>	<b>(3,332,551.28)</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>\$ (411,827.00)</b>	<b>\$ (411,827.00)</b>