

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

	<u>1XX</u> <u>General Fund</u>	<u>240</u> <u>School Nutrition</u>	<u>599</u> <u>Debt Service</u>	<u>TOTAL</u> <u>ALL FUNDS</u>
<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
TOTAL REVENUE	340,587,681.00	20,405,290.00	11,572,373.00	372,565,344.00
<u>EXPENDITURES</u>				
6100 Payroll	275,133,155.51	9,075,503.42	-	\$284,208,658.93
6200 Services	29,306,977.11	721,054.00	-	\$30,028,031.11
6300 Supplies	20,038,574.21	10,522,716.58	-	\$30,561,290.79
6400 Miscellaneous	9,960,244.24	80,401.00	-	10,040,645.24
6500 Debt	-	-	11,984,200.00	11,984,200.00
6600 Capital Outlay	\$2,816,178.65	\$5,615.00	-	2,821,793.65
TOTAL EXPENDITURES	337,255,129.72	20,405,290.00	11,984,200.00	369,644,619.72
<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)
Total Other Sources (Uses)	(3,332,551.28)	-	-	(3,332,551.28)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ -	\$ (411,827.00)	\$ (411,827.00)