

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2015-2016 ADOPTED BUDGET

	<u>1XX</u> <u>General Fund</u>	<u>240</u> <u>School Nutrition</u>	<u>599</u> <u>Debt Services</u>	<u>Total Adopted Budget</u> <u>2015-2016</u>
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 70,304,038.58	\$ 4,154,882.00	\$ 5,865,084.00	\$ 80,324,004.58
5800 State Program Revenue	238,676,212.00	151,845.00	6,197,026.00	245,025,083.00
5900 Federal Program Revenue	51,555,985.00	18,473,956.40	-	70,029,941.40
TOTAL REVENUE	<u>360,536,235.58</u>	<u>22,780,683.40</u>	<u>12,062,110.00</u>	<u>395,379,028.98</u>
<u>EXPENDITURES</u>				
6100 Payroll	293,057,691.28	9,269,597.86	-	302,327,289.14
6200 Services	27,720,662.76	509,959.99	-	28,230,622.75
6300 Materials/Supplies	22,243,788.62	10,765,089.90	-	33,008,878.52
6400 Miscellaneous Operating	9,608,333.08	52,245.98	-	9,660,579.06
6500 Debt Service			11,981,025.00	11,981,025.00
6600 Capital Outlay	3,494,199.09	143,445.00		3,637,644.09
TOTAL EXPENDITURES	<u>356,124,674.83</u>	<u>20,740,338.73</u>	<u>11,981,025.00</u>	<u>388,846,038.56</u>
<u>OTHER SOURCES/USES</u>				
7000 Transfers In	40,000.00	-	-	40,000.00
8000 Transfers Out	(4,451,560.75)	-	-	(4,451,560.75)
Total Other Sources (Uses)	<u>(4,411,560.75)</u>	<u>-</u>	<u>-</u>	<u>(4,411,560.75)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ 2,040,344.67	\$ 81,085.00	\$ 2,121,429.67