

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 2017-2018 ADOPTED BUDGET

	1XX	240	599	Total Adopted Budget 2017-2018
	<u>General Fund</u>	<u>School Nutrition</u>	<u>Debt Services</u>	
<b><u>REVENUES</u></b>				
5700 Local, Intermediate, and Out-of-State	\$ 77,859,536.00	\$ 3,117,400.00	\$ 5,169,275.00	\$ 86,146,211.00
5800 State Program	253,984,676.00	122,630.00	4,991,662.00	259,098,968.00
5900 Federal Program	51,105,049.00	16,200,861.32	-	67,305,910.32
<b>TOTAL REVENUE</b>	<b>382,949,261.00</b>	<b>19,440,891.32</b>	<b>10,160,937.00</b>	<b>412,551,089.32</b>
<b><u>EXPENDITURES</u></b>				
6100 Payroll	314,032,258.70	9,607,138.82	-	323,639,397.52
6200 Services	27,018,387.64	276,405.00	-	27,294,792.64
6300 Materials/Supplies	22,049,291.39	9,233,961.32	-	31,283,252.71
6400 Miscellaneous Operating	12,275,265.72	17,750.00	-	12,293,015.72
6500 Debt Service	-	-	10,360,200.00	10,360,200.00
6600 Capital Outlay	2,885,795.07	100,000.00	-	2,985,795.07
<b>TOTAL EXPENDITURES</b>	<b>378,260,998.52</b>	<b>19,235,255.14</b>	<b>10,360,200.00</b>	<b>407,856,453.66</b>
<b><u>OTHER SOURCES/USES</u></b>				
7000 Transfers In/Other Sources	40,000.00	-	-	40,000.00
8000 Transfers Out	(4,728,262.48)	-	-	(4,728,262.48)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>(4,688,262.48)</b>	<b>-</b>	<b>-</b>	<b>(4,688,262.48)</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 205,636.18</b>	<b>\$ (199,263.00)</b>	<b>\$ 6,373.18</b>