

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

	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Difference</u>
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 68,832,044.00	\$ 70,076,011.00	\$ 1,243,967.00
5800 State Program Revenue	213,600,762.00	219,463,603.00	5,862,841.00
5900 Federal Program Revenue	46,835,000.00	51,048,067.00	4,213,067.00
TOTAL REVENUE	329,267,806.00	340,587,681.00	11,319,875.00
<u>EXPENDITURES</u>			
11 Instruction	203,767,241.85	207,557,194.21	3,789,952.36
12 Instructional Resources & Media Svcs	8,423,233.08	9,764,589.86	1,341,356.78
13 Curriculum & Professional Development	5,630,320.02	6,072,716.54	442,396.52
21 Instructional Administration	3,217,041.09	3,417,658.80	200,617.71
23 School Leadership	20,329,737.86	20,536,191.45	206,453.59
31 Guidance & Counseling	11,437,773.04	13,624,745.02	2,186,971.98
32 Attendance & Social Work	1,417,485.00	1,283,115.44	(134,369.56)
33 Health Services	3,787,039.04	3,928,264.81	141,225.77
34 Transportation Services	12,369,049.00	11,460,685.94	(908,363.06)
35 Food Services	289,971.00	320,771.70	30,800.70
36 Extra Curricular Activities	7,468,482.06	8,619,479.22	1,150,997.16
41 General Administration	7,604,979.20	7,806,393.97	201,414.77
51 Plant Maintenance & Operations	31,496,325.40	34,044,436.52	2,548,111.12
52 Security & Monitoring	2,878,013.00	2,901,163.17	23,150.17
53 Data Processing Services	4,443,174.00	4,383,447.46	(59,726.54)
61 Community Services	703,180.03	742,680.61	39,500.58
71 Debt Services	-	-	-
81 Facilities Acquisition & Construction	-	-	-
99 Other Governmental Charges	784,288.00	791,595.00	7,307.00
TOTAL EXPENDITURES	326,047,332.67	337,255,129.72	11,207,797.05
<u>OTHER SOURCES/USES</u>			
7000 Transfers In	40,000.00	40,000.00	-
8000 Transfers Out	(3,260,473.33)	(3,372,551.28)	(112,077.95)
Total Other Sources (Uses)	(3,220,473.33)	(3,332,551.28)	(112,077.95)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ (0.00)	\$ (0.00)