

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	<u>\$ 329,267,806.00</u>	<u>\$ 340,587,681.00</u>	<u>\$ 11,319,875.00</u>
<u>EXPENDITURES</u>			
6100 Payroll	\$ 269,154,524.66	\$ 275,133,155.51	\$ 5,978,630.85
6200 Services	\$ 25,573,291.67	\$ 29,306,977.11	\$ 3,733,685.44
6300 Supplies	\$ 18,783,927.08	\$ 20,038,574.21	\$ 1,254,647.13
6400 Miscellaneous	\$ 10,119,827.71	\$ 9,960,244.24	\$ (159,583.47)
6500 Debt		\$ -	\$ -
6600 Capital Outlay	\$ 2,415,761.55	\$ 2,816,178.65	\$ 400,417.10
TOTAL EXPENDITURES	<u>\$ 326,047,332.67</u>	<u>\$ 337,255,129.72</u>	<u>\$ 11,207,797.05</u>
<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)	<u>\$ (3,220,473.33)</u>	<u>\$ (3,332,551.28)</u>	<u>\$ (112,077.95)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00