

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2016-2017 PROPOSED BUDGET

	1XX General Fund	240 School Nutrition	599 Debt Services	Total Proposed Budget 2016-2017
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 72,536,498.00	\$ 3,486,745.51	\$ 5,908,342.00	\$ 81,931,585.51
5800 State Program	244,093,158.00	134,040.00	6,038,196.00	250,265,394.00
5900 Federal Program	51,515,049.00	17,605,010.93	-	69,120,059.93
TOTAL REVENUE	368,144,705.00	21,225,796.44	11,946,538.00	401,317,039.44
EXPENDITURES				
6100 Payroll	305,791,406.13	9,438,728.52	-	315,230,134.65
6200 Services	25,215,698.77	512,243.99	-	25,727,942.76
6300 Materials/Supplies	21,443,373.50	11,263,973.93	-	32,707,347.43
6400 Miscellaneous Operating	9,675,208.51	10,850.00	-	9,686,058.51
6500 Debt Service	-	-	11,983,800.00	11,983,800.00
6600 Capital Outlay	1,513,527.90	-	-	1,513,527.90
TOTAL EXPENDITURES	363,639,214.81	21,225,796.44	11,983,800.00	396,848,811.25
OTHER SOURCES/USES				
7000 Transfers In	40,000.00	-	-	40,000.00
8000 Transfers Out	(4,545,490.19)	-	-	(4,545,490.19)
TOTAL OTHER SOURCES/(USES)	(4,505,490.19)	-	-	(4,505,490.19)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ -	\$ (37,262.00)	\$ (37,262.00)