

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

	<u>1XX</u> General Fund	<u>240</u> School Nutrition	<u>599</u> Debt Services	<u>Total Adopted Budget</u> 2015-2016
REVENUES				
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>
EXPENDITURES				
11 Instruction	221,225,974.17	-	-	221,225,974.17
12 Instructional Resources & Media Svcs	10,228,673.33	-	-	10,228,673.33
13 Curriculum & Professional Development	6,457,318.18	-	-	6,457,318.18
21 Instructional Administration	3,444,854.35	-	-	3,444,854.35
23 School Leadership	21,476,045.85	-	-	21,476,045.85
31 Guidance & Counseling	14,282,185.10	-	-	14,282,185.10
32 Attendance & Social Work	1,310,983.39	-	-	1,310,983.39
33 Health Services	4,144,745.46	-	-	4,144,745.46
34 Transportation Services	12,765,140.05	-	-	12,765,140.05
35 Food Services	339,401.57	20,528,735.74	-	20,868,137.31
36 Extra Curricular Activities	9,285,161.23	-	-	9,285,161.23
41 General Administration	8,739,916.12	-	-	8,739,916.12
51 Plant Maintenance & Operations	32,955,905.67	211,602.99	-	33,167,508.66
52 Security & Monitoring	3,146,389.97	-	-	3,146,389.97
53 Data Processing Services	4,788,238.73	-	-	4,788,238.73
61 Community Services	750,253.66	-	-	750,253.66
71 Debt Services	-	-	11,981,025.00	11,981,025.00
81 Facilities Acquisition & Construction	-	-	-	-
99 Other Governmental Charges	783,488.00	-	-	783,488.00
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>
OTHER SOURCES/USES				
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