

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE

COMPARING FISCAL YEAR 2016 TO FISCAL YEAR 2015 - DEBT SERVICE

	<u>FY 2015</u>	<u>FY 2016</u>	<u>CHANGE</u>
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 5,839,566.00	\$ 5,865,084.00	\$ 25,518.00
5800 State Program Revenue	5,732,807.00	6,197,026.00	464,219.00
5900 Federal Program Revenue	-	-	-
TOTAL REVENUE	<u>11,572,373.00</u>	<u>12,062,110.00</u>	<u>489,737.00</u>
<u>EXPENDITURES</u>			
6100 Payroll	-	-	-
6200 Services	-	-	-
6300 Materials/Supplies	-	-	-
6400 Miscellaneous Operating	-	-	-
6500 Debt Service	11,984,200.00	11,981,025.00	(3,175.00)
6600 Capital Outlay	-	-	-
TOTAL EXPENDITURES	<u>11,984,200.00</u>	<u>11,981,025.00</u>	<u>(3,175.00)</u>
<u>OTHER SOURCES/USES</u>			
7000 Transfers In	-	-	-
8000 Transfers Out	-	-	-
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ (411,827.00)	\$ 81,085.00	\$ 492,912.00