

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

COMPARING FISCAL YEAR 2016 TO FISCAL YEAR 2015 - GENERAL FUND

	<u>FY 2015</u>	<u>FY 2016</u>	<u>CHANGE</u>
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 70,076,011.00	\$ 70,304,038.58	\$ 228,027.58
5800 State Program Revenue	219,463,603.00	238,676,212.00	19,212,609.00
5900 Federal Program Revenue	51,048,067.00	51,555,985.00	507,918.00
TOTAL REVENUE	<u>340,587,681.00</u>	<u>360,536,235.58</u>	<u>19,948,554.58</u>
<u>EXPENDITURES</u>			
11 Instruction	207,557,194.21	221,225,974.17	13,668,779.96
12 Instructional Resources & Media Svcs	9,764,589.86	10,228,673.33	464,083.47
13 Curriculum & Professional Development	6,072,716.54	6,457,318.18	384,601.64
21 Instructional Administration	3,417,658.80	3,444,854.35	27,195.55
23 School Leadership	20,536,191.45	21,476,045.85	939,854.40
31 Guidance & Counseling	13,624,745.02	14,282,185.10	657,440.08
32 Attendance & Social Work	1,283,115.44	1,310,983.39	27,867.95
33 Health Services	3,928,264.81	4,144,745.46	216,480.65
34 Transportation Services	11,460,685.94	12,765,140.05	1,304,454.11
35 Food Services	320,771.70	339,401.57	18,629.87
36 Extra Curricular Activities	8,619,479.22	9,285,161.23	665,682.01
41 General Administration	7,806,393.97	8,739,916.12	933,522.15
51 Plant Maintenance & Operations	34,044,436.52	32,955,905.67	(1,088,530.85)
52 Security & Monitoring	2,901,163.17	3,146,389.97	245,226.80
53 Data Processing Services	4,383,447.46	4,788,238.73	404,791.27
61 Community Services	742,680.61	750,253.66	7,573.05
71 Debt Services	-	-	-
81 Facilities Acquisition & Construction	-	-	-
99 Other Governmental Charges	791,595.00	783,488.00	(8,107.00)
TOTAL EXPENDITURES	<u>337,255,129.72</u>	<u>356,124,674.83</u>	<u>18,869,545.11</u>
<u>OTHER SOURCES/USES</u>			
7000 Transfers In	40,000.00	40,000.00	-
8000 Transfers Out	(3,372,551.28)	(4,451,560.75)	(1,079,009.47)
Total Other Sources (Uses)	<u>(3,332,551.28)</u>	<u>(4,411,560.75)</u>	<u>(1,079,009.47)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00