

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>			
6100 Payroll	275,133,155.51	293,057,691.28	17,924,535.77
6200 Services	29,306,977.11	27,720,662.76	(1,586,314.35)
6300 Materials/Supplies	20,038,574.21	22,243,788.62	2,205,214.41
6400 Miscellaneous Operating	9,960,244.24	9,608,333.08	(351,911.16)
6500 Debt Service			-
6600 Capital Outlay	2,816,178.65	3,494,199.09	678,020.44
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