

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

COMPARING FISCAL YEAR 2016 TO FISCAL YEAR 2015 - SCHOOL NUTRITION

	<u>FY 2015</u>	<u>FY 2016</u>	<u>CHANGE</u>
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 5,316,691.00	\$ 4,154,882.00	\$ (1,161,809.00)
5800 State Program Revenue	133,635.00	151,845.00	18,210.00
5900 Federal Program Revenue	14,954,964.00	18,473,956.40	3,518,992.40
TOTAL REVENUE	<u>20,405,290.00</u>	<u>22,780,683.40</u>	<u>2,375,393.40</u>
<u>EXPENDITURES</u>			
11 Instruction		-	-
12 Instructional Resources & Media Svcs		-	-
13 Curriculum & Professional Development		-	-
21 Instructional Administration		-	-
23 School Leadership		-	-
31 Guidance & Counseling		-	-
32 Attendance & Social Work		-	-
33 Health Services		-	-
34 Transportation Services		-	-
35 Food Services	20,175,710.99	20,528,735.74	353,024.75
36 Extra Curricular Activities		-	-
41 General Administration		-	-
51 Plant Maintenance & Operations	229,579.01	211,602.99	(17,976.02)
52 Security & Monitoring		-	-
53 Data Processing Services		-	-
61 Community Services		-	-
71 Debt Services		-	-
81 Facilities Acquisition & Construction		-	-
99 Other Governmental Charges		-	-
TOTAL EXPENDITURES	<u>20,405,290.00</u>	<u>20,740,338.73</u>	<u>335,048.73</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	\$ -	\$ 2,040,344.67	\$ 2,040,344.68