

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>			
6100 Payroll	9,075,503.42	9,269,597.86	194,094.44
6200 Services	721,054.00	509,959.99	(211,094.01)
6300 Materials/Supplies	10,522,716.58	10,765,089.90	242,373.32
6400 Miscellaneous Operating	80,401.00	52,245.98	(28,155.02)
6500 Debt Service			-
6600 Capital Outlay	5,615.00	143,445.00	137,830.00
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	\$ 2,040,344.67