

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
 BALANCE FISCAL YEARS 2016 AND ADOPTED 2017 BUDGET - BY FUNCTION

		DEBT SERVICES				
		2016	Percent of Budget	2017	Percent of Budget	Difference 2017 to 2016
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 5,865,084.00	48.6%	\$ 5,908,342.00	49.5%	\$ 43,258.00
5800	State Program Revenue	6,197,026.00	51.4%	6,038,196.00	50.5%	(158,830.00)
5900	Federal Program Revenue	-		-		-
TOTAL REVENUES		12,062,110.00	100.0%	11,946,538.00	100.0%	(115,572.00)
<u>EXPENDITURES</u>						
71	Debt Services	11,981,025.00	100.0%	11,983,800.00	100.0%	2,775.00
TOTAL EXPENDITURES		11,981,025.00	100.0%	11,983,800.00	100.0%	2,775.00
<u>OTHER SOURCES/USES</u>						
7000	Transfers In	-		-		-
8000	Transfers Out	-		-		-
TOTAL OTHER SOURCES/(USES)		-		-		-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ 81,085.00		\$ (37,262.00)		\$ (118,347.00)