

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

| <b>DEBT SERVICES</b>   |                                       |                      |                              |                       |                              |                                    |
|--|---------------------------------------|----------------------|------------------------------|-----------------------|------------------------------|------------------------------------|
|  |                                       | <b>2016</b>          | <b>Percent of<br/>Budget</b> | <b>2017</b>           | <b>Percent of<br/>Budget</b> | <b>Difference 2017<br/>to 2016</b> |
| <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               | -                    |                              | -                     |                              | -                                  |
| <b>TOTAL REVENUES</b>  |                                       | <b>12,062,110.00</b> |                              | <b>11,946,538.00</b>  |                              | <b>(115,572.00)</b>                |
| <u>EXPENDITURES</u>  |                                       |                      |                              |                       |                              |                                    |
| 6500   | Debt Service                          | 11,981,025.00        | 100.0%                       | 11,983,800.00         | 100.0%                       | 2,775.00                           |
| <b>TOTAL EXPENDITURES</b>  |                                       | <b>11,981,025.00</b> |                              | <b>11,983,800.00</b>  |                              | <b>2,775.00</b>                    |
| <u>OTHER SOURCES/USES</u>  |                                       |                      |                              |                       |                              |                                    |
| 7000   | Transfers In                          | -                    |                              | -                     |                              | -                                  |
| 8000   | Transfers Out                         | -                    |                              | -                     |                              | -                                  |
| <b>TOTAL OTHER SOURCES/(Uses)</b>  |                                       | <b>-</b>             |                              | <b>-</b>              |                              | <b>-</b>                           |
| <b>Excess (Deficiency) of Revenues &amp; Other<br/>Resources Over Expenditures</b> |                                       | <b>\$ 81,085.00</b>  |                              | <b>\$ (37,262.00)</b> |                              | <b>\$ (118,347.00)</b>             |