

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

<b>SCHOOL NUTRITION</b>						
		<b>2016</b>	<b>Percent of Budget</b>	<b>2017</b>	<b>Percent of Budget</b>	<b>Difference 2017 to 2016</b>
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 4,154,882.00	18.2%	\$ 3,486,745.51	16.4%	\$ (668,136.49)
5800	State Program Revenue	151,845.00	0.7%	134,040.00	0.6%	(17,805.00)
5900	Federal Program Revenue	18,473,956.40	81.1%	17,605,010.93	82.9%	(868,945.47)
<b>TOTAL REVENUES</b>		<b>22,780,683.40</b>	<b>100.0%</b>	<b>21,225,796.44</b>	<b>100.0%</b>	<b>(1,554,886.96)</b>
<u>EXPENDITURES</u>						
11	Instruction	-	0.0%	-	0.0%	-
12	Instructional Resources & Media Svcs	-	0.0%	-	0.0%	-
13	Curriculum & Professional Development	-	0.0%	-	0.0%	-
21	Instructional Administration	-	0.0%	-	0.0%	-
23	School Leadership	-	0.0%	-	0.0%	-
31	Guidance, Counseling, & Evaluation	-	0.0%	-	0.0%	-
32	Attendance & Social Work	-	0.0%	-	0.0%	-
33	Health Services	-	0.0%	-	0.0%	-
34	Transportation Services	-	0.0%	-	0.0%	-
35	Food Services	20,528,735.74	99.0%	21,007,332.45	99.0%	478,596.71
36	Extra Curricular Activities	-	0.0%	-	0.0%	-
41	General Administration	-	0.0%	-	0.0%	-
51	Plant Maintenance & Operations	211,602.99	1.0%	218,463.99	1.0%	6,861.00
52	Security & Monitoring	-	0.0%	-	0.0%	-
53	Data Processing Services	-	0.0%	-	0.0%	-
61	Community Services	-	0.0%	-	0.0%	-
71	Debt Services	-	0.0%	-	0.0%	-
81	Facilities Acquisition & Construction	-	0.0%	-	0.0%	-
99	Other Governmental Charges	-	0.0%	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>20,740,338.73</b>	<b>100.0%</b>	<b>21,225,796.44</b>	<b>100.0%</b>	<b>485,457.71</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 Resources Over Expenditures</b>		<b>\$ 2,040,344.67</b>		<b>\$ -</b>		<b>\$ (2,040,344.67)</b>