

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

SCHOOL NUTRITION						
	2016	Percent of Budget	2017	Percent of Budget	Difference 2017 to 2016	
<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)
TOTAL REVENUES		22,780,683.40	100%	21,225,796.44	100%	(1,554,886.96)
<u>EXPENDITURES</u>						
6100	Payroll	9,269,597.86	44.7%	9,438,728.52	44.5%	169,130.66
6200	Services	509,959.99	2.5%	512,243.99	2.4%	2,284.00
6300	Materials/Supplies	10,765,089.90	51.9%	11,263,973.93	53.1%	498,884.03
6400	Miscellaneous Operating	52,245.98	0.3%	10,850.00	0.1%	(41,395.98)
6600	Capital Outlay	143,445.00	0.7%	-	0.0%	(143,445.00)
TOTAL EXPENDITURES		20,740,338.73	100.0%	21,225,796.44	100.0%	485,457.71
<u>OTHER SOURCES/USES</u>						
7000	Transfers In	-		-		-
8000	Transfers Out	-		-		-
TOTAL OTHER SOURCES/(Uses)		-		-		-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ 2,040,344.67		\$ -		\$ (2,040,344.67)