

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2010-2011 BUDGET

2010-2011 Budget

GOVERNMENTAL FUND TYPES

	1XX GENERAL FUND	240 SCHOOL NUTRITION	599 DEBT SERVICE	TOTAL 2010-2011 BUDGET
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<b>REVENUES:</b>				
5700 Local, Intermediate, and Out-of-State	\$62,029,873	\$7,672,451	\$6,462,306	\$76,164,630
5800 State Program Revenue	\$210,740,357	\$115,971	\$7,924,612	\$218,780,940
5900 Federal Program Revenues	\$65,580,925	\$13,287,063	\$0	\$78,867,988
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	\$338,351,155	\$21,075,485	\$14,386,918	\$373,813,558
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<b>EXPENDITURES:</b>				
11 Instruction	\$199,676,574	\$0	\$0	\$199,676,574
12 Instructional Resources & Media Svcs	\$8,766,861	\$0	\$0	\$8,766,861
13 Curriculum & Personnel Development	\$5,466,212	\$0	\$0	\$5,466,212
21 Instructional Administration	\$4,415,392	\$0	\$0	\$4,415,392
23 School Leadership	\$18,210,373	\$0	\$0	\$18,210,373
31 Guidance & Counseling	\$13,959,390	\$0	\$0	\$13,959,390
32 Attendance & Social Work	\$1,789,018	\$0	\$0	\$1,789,018
33 Health Services	\$3,177,827	\$0	\$0	\$3,177,827
34 Transportation Services	\$10,907,594	\$0	\$0	\$10,907,594
35 Food Services	\$281,748	\$19,030,689	\$0	\$19,312,437
36 Co-curricular Activities	\$7,157,644	\$0	\$0	\$7,157,644
41 General Administration	\$8,538,637	\$0	\$0	\$8,538,637
51 Plant Maintenance & Operations	\$29,773,177	\$54,524	\$0	\$29,827,701
52 Security & Monitoring	\$2,726,019	\$15,000	\$0	\$2,741,019
53 Data Processing Services	\$4,847,113	\$0	\$0	\$4,847,113
61 Community Services	\$693,574	\$0	\$0	\$693,574
71 Debt Services	\$0	\$0	\$14,266,035	\$14,266,035
81 Facilities Acquisition & Construction	\$0	\$0	\$0	\$0
95 Pymt/Juvenile Justice Alt Ed Program	\$400,000	\$0	\$0	\$400,000
99 Other Governmental Charges	\$578,457	\$0	\$0	\$578,457
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Total Expenditures	\$321,365,610	\$19,100,213	\$14,266,035	\$354,731,858
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<b>OTHER SOURCES</b>				
7000 Other Sources/Transfers In	\$51,000	\$0	\$0	\$51,000
8000 Other Uses/Transfers Out	(\$17,036,545)	\$0	\$0	(\$17,036,545)
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Total Other Sources (Uses)	(\$16,985,545)	\$0	\$0	(\$16,985,545)
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Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$0	\$1,975,272	\$120,883	\$2,096,155