

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2018-2019 ADOPTED BUDGET

	1XX	240	599	Total Adopted Budget 2018-2019
	<u>General Fund</u>	<u>School Nutrition</u>	<u>Debt Services</u>	
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 80,715,864.25	\$ 3,018,000.00	\$ 16,595,348.00	\$ 100,329,212.25
5800 State Program	259,655,089.00	120,000.00	2,861,417.00	262,636,506.00
5900 Federal Program	50,696,565.00	17,397,904.85	-	68,094,469.85
TOTAL REVENUE	<u>391,067,518.25</u>	<u>20,535,904.85</u>	<u>19,456,765.00</u>	<u>431,060,188.10</u>
EXPENDITURES				
11 Instruction	\$ 240,079,909.93	-	-	240,079,909.93
12 Instructional Resources & Media Services	11,191,212.39	-	-	11,191,212.39
13 Curriculum & Professional Development	7,329,937.81	-	-	7,329,937.81
21 Instructional Administration	4,226,578.71	-	-	4,226,578.71
23 School Leadership	23,990,535.18	-	-	23,990,535.18
31 Guidance, Counseling, & Evaluation	16,629,386.19	-	-	16,629,386.19
32 Attendance & Social Work	1,427,780.31	-	-	1,427,780.31
33 Health Services	5,012,131.90	-	-	5,012,131.90
34 Transportation Services	12,522,922.98	-	-	12,522,922.98
35 Food Services	406,191.32	\$20,486,170.85	-	20,892,362.17
36 Extra Curricular Activities	9,700,053.68	-	-	9,700,053.68
41 General Administration	10,301,841.26	-	-	10,301,841.26
51 Plant Maintenance & Operations	34,158,383.41	\$49,734.00	-	34,208,117.41
52 Security & Monitoring	3,413,801.96	-	-	3,413,801.96
53 Data Processing Services	5,036,703.69	-	-	5,036,703.69
61 Community Services	989,217.82	-	-	989,217.82
71 Debt Services	-	-	19,226,585.00	19,226,585.00
99 Other Governmental Charges	858,182.00	-	-	858,182.00
TOTAL EXPENDITURES	<u>387,274,770.54</u>	<u>20,535,904.85</u>	<u>19,226,585.00</u>	<u>427,037,260.39</u>
OTHER SOURCES/USES				
7000 Transfers In/Other Sources	80,000.00	-	-	80,000.00
8000 Transfers Out	(3,872,747.71)	-	-	(3,872,747.71)
TOTAL OTHER SOURCES/(USES)	<u>(3,792,747.71)</u>	<u>-</u>	<u>-</u>	<u>(3,792,747.71)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ -	\$ 230,180.00	\$ 230,180.00

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2018-2019 ADOPTED BUDGET

	1XX	240	599	Total Adopted Budget 2018-2019
	<u>General Fund</u>	<u>School Nutrition</u>	<u>Debt Services</u>	
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 80,715,864.25	\$ 3,018,000.00	\$ 16,595,348.00	\$ 100,329,212.25
5800 State Program	259,655,089.00	120,000.00	2,861,417.00	262,636,506.00
5900 Federal Program	50,696,565.00	17,397,904.85	-	68,094,469.85
TOTAL REVENUE	<u>391,067,518.25</u>	<u>20,535,904.85</u>	<u>19,456,765.00</u>	<u>431,060,188.10</u>
<u>EXPENDITURES</u>				
6100 Payroll	325,595,600.68	9,782,582.82	-	335,378,183.50
6200 Services	27,101,397.94	289,880.00	-	27,391,277.94
6300 Materials/Supplies	20,890,267.96	10,253,092.03	-	31,143,359.99
6400 Miscellaneous Operating	12,246,551.60	10,350.00	-	12,256,901.60
6500 Debt Service	-	-	19,226,585.00	19,226,585.00
6600 Capital Outlay	1,440,952.36	200,000.00	-	1,640,952.36
TOTAL EXPENDITURES	<u>387,274,770.54</u>	<u>20,535,904.85</u>	<u>19,226,585.00</u>	<u>427,037,260.39</u>
<u>OTHER SOURCES/USES</u>				
7000 Transfers In/Other Sources	80,000.00	-	-	80,000.00
8000 Transfers Out	(3,872,747.71)	-	-	(3,872,747.71)
TOTAL OTHER SOURCES/(USES)	<u>(3,792,747.71)</u>	<u>-</u>	<u>-</u>	<u>(3,792,747.71)</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ -	\$ 230,180.00	\$ 230,180.00

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY FUNCTION

GENERAL FUND						
	2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018	
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 80,715,864.25	20.6%	\$ 77,859,536.00	20.3%	\$ 2,856,328.25
5800	State Program Revenue	259,655,089.00	66.4%	253,984,676.00	66.3%	5,670,413.00
5900	Federal Program Revenue	50,696,565.00	13.0%	51,105,049.00	13.3%	(408,484.00)
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	TOTAL REVENUES	391,067,518.25	100.0%	382,949,261.00	100.0%	8,118,257.25
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<u>EXPENDITURES</u>						
11	Instruction	240,079,909.93	62.0%	233,612,285.70	61.8%	6,467,624.23
12	Instructional Resources & Media Services	11,191,212.39	2.9%	10,886,140.71	2.9%	305,071.68
13	Curriculum & Professional Development	7,329,937.81	1.9%	7,316,579.38	1.9%	13,358.43
21	Instructional Administration	4,226,578.71	1.1%	4,114,642.79	1.1%	111,935.92
23	School Leadership	23,990,535.18	6.2%	23,537,240.08	6.2%	453,295.10
31	Guidance, Counseling, & Evaluation	16,629,386.19	4.3%	15,995,936.38	4.2%	633,449.81
32	Attendance & Social Work	1,427,780.31	0.4%	1,419,483.71	0.4%	8,296.60
33	Health Services	5,012,131.90	1.3%	4,692,798.53	1.2%	319,333.37
34	Transportation Services	12,522,922.98	3.2%	13,127,495.79	3.5%	(604,572.81)
35	Food Services	406,191.32	0.1%	399,477.41	0.1%	6,713.91
36	Extra Curricular Activities	9,700,053.68	2.5%	10,027,718.12	2.7%	(327,664.44)
41	General Administration	10,301,841.26	2.7%	9,863,986.82	2.6%	437,854.44
51	Plant Maintenance & Operations	34,158,383.41	8.8%	33,086,711.03	8.7%	1,071,672.38
52	Security & Monitoring	3,413,801.96	0.9%	3,331,324.33	0.9%	82,477.63
53	Data Processing Services	5,036,703.69	1.3%	5,077,193.99	1.3%	(40,490.30)
61	Community Services	989,217.82	0.3%	913,801.75	0.2%	75,416.07
71	Debt Services	-	0.0%	-	0.0%	-
81	Facilities Acquisition & Construction	-	0.0%	-	0.0%	-
99	Other Governmental Charges	858,182.00	0.2%	858,182.00	0.2%	-
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	TOTAL EXPENDITURES	387,274,770.54	100.0%	378,260,998.52	100.0%	9,013,772.02
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<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	80,000.00		40,000.00		40,000.00
8000	Transfers Out	(3,872,747.71)		(4,728,262.48)		855,514.77
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	TOTAL OTHER SOURCES/(USES)	(3,792,747.71)		(4,688,262.48)		895,514.77
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Excess (Deficiency) of Revenues & Other Resources Over Expenditures						
	\$	-		\$	-	\$
						-

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY OBJECT SERIES

GENERAL FUND						
	2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018	
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 80,715,864.25	20.6%	\$ 77,859,536.00	20.3%	\$ 2,856,328.25
5800	State Program Revenue	259,655,089.00	66.4%	253,984,676.00	66.3%	5,670,413.00
5900	Federal Program Revenue	50,696,565.00	13.0%	51,105,049.00	13.3%	(408,484.00)
TOTAL REVENUES		391,067,518.25	100.0%	382,949,261.00	100.0%	8,118,257.25
<u>EXPENDITURES</u>						
6100	Payroll	325,595,600.68	84.1%	314,032,258.70	83.0%	11,563,341.98
6200	Services	27,101,397.94	7.0%	27,018,387.64	7.1%	83,010.30
6300	Materials/Supplies	20,890,267.96	5.4%	22,049,291.39	5.8%	(1,159,023.43)
6400	Miscellaneous Operating	12,246,551.60	3.2%	12,275,265.72	3.2%	(28,714.12)
6600	Capital Outlay	1,440,952.36	0.4%	2,885,795.07	0.8%	(1,444,842.71)
TOTAL EXPENDITURES		387,274,770.54	100.0%	378,260,998.52	100.0%	9,013,772.02
<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	80,000.00		40,000.00		40,000.00
8000	Transfers Out	(3,872,747.71)		(4,728,262.48)		855,514.77
TOTAL OTHER SOURCES/(Uses)		(3,792,747.71)		(4,688,262.48)		895,514.77
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ -		\$ -		\$ -

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY FUNCTION

SCHOOL NUTRITION						
	2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018	
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 3,018,000.00	14.7%	\$ 3,117,400.00	16.0%	\$ (99,400.00)
5800	State Program Revenue	120,000.00	0.6%	122,630.00	0.6%	(2,630.00)
5900	Federal Program Revenue	17,397,904.85	84.7%	16,200,861.32	83.3%	1,197,043.53
TOTAL REVENUES		20,535,904.85	100.0%	19,440,891.32	100.0%	1,095,013.53
<u>EXPENDITURES</u>						
11	Instruction	-	0.0%	-	0.0%	-
12	Instructional Resources & Media Services	-	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	20,486,170.85	99.8%	19,095,657.14	99.3%	1,390,513.71
36	Extra Curricular Activities	-	0.0%	-	0.0%	-
41	General Administration	-	0.0%	-	0.0%	-
51	Plant Maintenance & Operations	49,734.00	0.2%	39,598.00	0.2%	10,136.00
52	Security & Monitoring	-	0.0%	100,000.00	0.5%	(100,000.00)
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%	-
TOTAL EXPENDITURES		20,535,904.85	100.0%	19,235,255.14	100.0%	1,300,649.71
<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	-		-		-
8000	Transfers Out	-		-		-
TOTAL OTHER SOURCES/(USES)		-		-		-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ -		\$ 205,636.18		\$ (205,636.18)

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY OBJECT SERIES

SCHOOL NUTRITION						
	2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018	
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 3,018,000.00	14.7%	\$ 3,117,400.00	16.0%	\$ (99,400.00)
5800	State Program Revenue	120,000.00	0.6%	122,630.00	0.6%	(2,630.00)
5900	Federal Program Revenue	17,397,904.85	84.7%	16,200,861.32	83.3%	1,197,043.53
	TOTAL REVENUES	20,535,904.85	100%	19,440,891.32	100%	1,095,013.53
<u>EXPENDITURES</u>						
6100	Payroll	9,782,582.82	47.6%	9,607,138.82	49.9%	175,444.00
6200	Services	289,880.00	1.4%	276,405.00	1.4%	13,475.00
6300	Materials/Supplies	10,253,092.03	49.9%	9,233,961.32	48.0%	1,019,130.71
6400	Miscellaneous Operating	10,350.00	0.1%	17,750.00	0.1%	(7,400.00)
6600	Capital Outlay	200,000.00	1.0%	100,000.00	0.5%	100,000.00
	TOTAL EXPENDITURES	20,535,904.85	100.0%	19,235,255.14	100.0%	1,300,649.71
<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	-		-		-
8000	Transfers Out	-		-		-
	TOTAL OTHER SOURCES/(Uses)	-		-		-
	Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -		\$ 205,636.18		\$ (205,636.18)

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY FUNCTION

DEBT SERVICES						
		2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$ 16,595,348.00	85.3%	\$ 5,169,275.00	50.9%	\$ 11,426,073.00
5800	State Program Revenue	2,861,417.00	14.7%	4,991,662.00	49.1%	(2,130,245.00)
5900	Federal Program Revenue	-		-		-
TOTAL REVENUES		19,456,765.00	100.0%	10,160,937.00	100.0%	9,295,828.00
<u>EXPENDITURES</u>						
71	Debt Services	19,226,585.00	100.0%	10,360,200.00	100.0%	8,866,385.00
TOTAL EXPENDITURES		19,226,585.00	100.0%	10,360,200.00	100.0%	8,866,385.00
<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	-		-		-
8000	Transfers Out	-		-		-
TOTAL OTHER SOURCES/(USES)		-		-		-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ 230,180.00		\$ (199,263.00)		\$ 429,443.00

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEARS 2019 ADOPTED AND 2018 ADOPTED BUDGETS - BY OBJECT SERIES

DEBT SERVICES						
		2019	Percent of Budget	2018	Percent of Budget	Difference 2019 to 2018
<u>REVENUES</u>						
5700	Local, Intermediate, and Out-of-State	\$16,595,348.00	85.3%	\$ 5,169,275.00	50.9%	\$ 11,426,073.00
5800	State Program Revenue	2,861,417.00	14.7%	4,991,662.00	49.1%	(2,130,245.00)
5900	Federal Program Revenue	-		-		-
TOTAL REVENUES		19,456,765.00		10,160,937.00		9,295,828.00
<u>EXPENDITURES</u>						
6500	Debt Service	19,226,585.00	100.0%	10,360,200.00	100.0%	8,866,385.00
TOTAL EXPENDITURES		19,226,585.00		10,360,200.00		8,866,385.00
<u>OTHER SOURCES/USES</u>						
7000	Transfers In/Other Sources	-		-		-
8000	Transfers Out	-		-		-
TOTAL OTHER SOURCES/(Uses)		-		-		-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures		\$ 230,180.00		\$ (199,263.00)		\$ 429,443.00