

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2009-2010 BUDGET

2009-2010 Budget

GOVERNMENTAL FUND TYPES

	1XX GENERAL FUND	240 SCHOOL NUTRITION	599 DEBT SERVICE	TOTAL 2009-2010 BUDGET
	=====	=====	=====	=====
<b>REVENUES:</b>				
5700 Local, Intermediate, and Out-of-State	\$62,421,662	\$5,770,085	\$6,422,833	\$74,614,580
5800 State Program Revenue	\$206,885,866	\$115,971	\$7,542,863	\$214,544,700
5900 Federal Program Revenues	\$52,601,000	\$10,040,526	\$0	\$62,641,526
	-----	-----	-----	-----
	\$321,908,528	\$15,926,582	\$13,965,696	\$351,800,806
	-----	-----	-----	-----
<b>EXPENDITURES:</b>				
11 Instruction	\$191,032,952	\$0	\$0	\$191,032,952
12 Instructional Resources & Media Svcs	\$8,557,387	\$0	\$0	\$8,557,387
13 Curriculum & Personnel Development	\$5,209,749	\$0	\$0	\$5,209,749
21 Instructional Administration	\$3,812,171	\$0	\$0	\$3,812,171
23 School Leadership	\$16,638,920	\$0	\$0	\$16,638,920
31 Guidance & Counseling	\$12,711,746	\$0	\$0	\$12,711,746
32 Attendance & Social Work	\$1,615,834	\$0	\$0	\$1,615,834
33 Health Services	\$3,387,415	\$0	\$0	\$3,387,415
34 Transportation Services	\$9,641,523	\$0	\$0	\$9,641,523
35 Food Services	\$4,850	\$17,801,694	\$0	\$17,806,544
36 Co-curricular Activities	\$7,042,926	\$0	\$0	\$7,042,926
41 General Administration	\$8,231,728	\$0	\$0	\$8,231,728
51 Plant Maintenance & Operations	\$29,559,020	\$52,923	\$0	\$29,611,943
52 Security & Monitoring	\$2,607,220	\$15,000	\$0	\$2,622,220
53 Data Processing Services	\$4,861,105	\$0	\$0	\$4,861,105
61 Community Services	\$863,307	\$0	\$0	\$863,307
71 Debt Services	\$1,290,338	\$0	\$14,265,013	\$15,555,351
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	\$547,770	\$0	\$0	\$547,770
	-----	-----	-----	-----
Total Expenditures	\$308,015,961	\$17,869,617	\$14,265,013	\$340,150,591
	-----	-----	-----	-----
<b>OTHER SOURCES</b>				
7000 Other Sources/Transfers In	\$46,000	\$0	\$0	\$46,000
8000 Other Uses/Transfers Out	(\$13,938,567)	\$0	\$0	(\$13,938,567)
	-----	-----	-----	-----
Total Other Sources (Uses)	(\$13,892,567)	\$0	\$0	(\$13,892,567)
	-----	-----	-----	-----
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$0	(\$1,943,035)	(\$299,317)	(\$2,242,352)