

KILLEEN INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 2019-2020 ADOPTED BUDGET

	1XX	240	599	Total ADOPTED Budget 2019-2020
	<u>General Fund</u>	<u>School Nutrition</u>	<u>Debt Services</u>	
<b>REVENUES</b>				
5700 Local, Intermediate, and Out-of-State	\$ 83,540,656.00	\$ 2,350,346.60	\$ 15,827,078.00	\$ 101,718,080.60
5800 State Program	303,153,748.75	113,000.00	10,932,272.00	314,199,020.75
5900 Federal Program	50,700,985.00	17,991,180.27	-	68,692,165.27
<b>TOTAL REVENUE</b>	<u>437,395,389.75</u>	<u>20,454,526.87</u>	<u>26,759,350.00</u>	<u>484,609,266.62</u>
<b>EXPENDITURES</b>				
11 Instruction	\$ 266,144,000.36	\$ -	\$ -	\$ 266,144,000.36
12 Instructional Resources & Media Services	11,511,445.61	-	-	11,511,445.61
13 Curriculum & Professional Development	7,504,241.23	-	-	7,504,241.23
21 Instructional Administration	4,902,642.21	-	-	4,902,642.21
23 School Leadership	25,085,768.80	-	-	25,085,768.80
31 Guidance, Counseling, & Evaluation	21,893,691.25	-	-	21,893,691.25
32 Attendance & Social Work	1,668,403.37	-	-	1,668,403.37
33 Health Services	5,083,510.86	-	-	5,083,510.86
34 Transportation Services	14,507,758.83	-	-	14,507,758.83
35 Food Services	441,712.21	20,380,463.87	-	20,822,176.08
36 Extra Curricular Activities	10,036,727.79	-	-	10,036,727.79
41 General Administration	10,758,986.68	-	-	10,758,986.68
51 Plant Maintenance & Operations	35,140,971.27	74,063.00	-	35,215,034.27
52 Security & Monitoring	3,569,258.93	-	-	3,569,258.93
53 Data Processing Services	8,370,304.29	-	-	8,370,304.29
61 Community Services	960,009.77	-	-	960,009.77
71 Debt Services	-	-	26,759,350.00	26,759,350.00
99 Other Governmental Charges	939,470.00	-	-	939,470.00
<b>TOTAL EXPENDITURES</b>	<u>428,518,903.46</u>	<u>20,454,526.87</u>	<u>26,759,350.00</u>	<u>475,732,780.33</u>
<b>OTHER SOURCES/USES</b>				
7000 Transfers In/Other Sources	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
8000 Transfers Out - Facilities Svcs	(5,356,486.29)	-	-	(5,356,486.29)
8000 Transfers Out - Self Funded Insurance	(3,600,000.00)	-	-	(3,600,000.00)
<b>TOTAL OTHER SOURCES/(USES)</b>	<u>(8,876,486.29)</u>	<u>-</u>	<u>-</u>	<u>(8,876,486.29)</u>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures</b>	\$ -	\$ -	\$ -	\$ -

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<b>EXPENDITURES</b>				
6100 Payroll	\$ 353,184,624.33	\$ 9,499,134.51	\$ -	\$ 362,683,758.84
6200 Services	31,106,992.81	302,730.00	-	31,409,722.81
6300 Materials/Supplies	22,379,063.37	9,843,137.36	-	32,222,200.73
6400 Miscellaneous Operating	19,488,165.72	19,750.00	-	19,507,915.72
6500 Debt Service	-	-	26,759,350.00	26,759,350.00
6600 Capital Outlay	2,360,057.23	789,775.00	-	3,149,832.23
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