

Kingsville Independent School District

2019-2020 Budget

For the Year Ending August 31, 2020

								adopted August 26, 2019			
								<u>1.06835</u>	<u>0.45055</u>	<u>1.51890</u>	
								General Fund (Fund 199)	Food Service (Fund 240)	Debt Service (Fund 599)	TOTAL
REVENUES											
5700	Total Local Revenues						\$9,155,383	\$77,000	\$3,711,302	\$12,943,685	
5800	State Program Revenue						\$21,964,812	\$12,000	\$220,005	\$22,196,817	
5900	Federal Program Revenues						\$832,115	\$2,972,656	\$0	\$3,804,771	
8911	Transfers In						\$0	\$0	\$900,000	\$900,000	
	Total Revenues						<u>\$31,952,310</u>	<u>\$3,061,656</u>	<u>\$4,831,307</u>	<u>\$39,845,273</u>	
EXPENDITURES											
11	Instruction						\$17,970,233	\$0	\$0	\$17,970,233	
12	Instructional Resources and Media Services						\$833,615	\$0	\$0	\$833,615	
13	Curriculum Develop. and Instr. Staff Developm						\$156,092	\$0	\$0	\$156,092	
21	Instructional Leadership						\$792,535	\$0	\$0	\$792,535	
23	School Leadership						\$2,020,067	\$0	\$0	\$2,020,067	
31	Guidance, Counseling and Evaluation Services						\$908,064	\$0	\$0	\$908,064	
32	Social Work Services						\$173,645	\$0	\$0	\$173,645	
33	Health Services						\$460,141	\$0	\$0	\$460,141	
34	Student (Pupil) Transportation						\$853,088	\$0	\$0	\$853,088	
35	Food Services						\$0	\$2,901,000	\$0	\$2,901,000	
36	Extracurricular Activities						\$1,356,843	\$0	\$0	\$1,356,843	
41	General Administration						\$1,715,992	\$0	\$0	\$1,715,992	
51	Facilities Maintenance and Operations						\$5,133,553	\$99,000	\$0	\$5,232,553	
52	Security and Monitoring Services						\$195,801	\$0	\$0	\$195,801	
53	Data Processing Services						\$402,884	\$0	\$0	\$402,884	
61	Community Services						\$5,000	\$0	\$0	\$5,000	
71	Debt Service						\$180,000	\$0	\$4,974,160	\$5,154,160	
93	Payments to Fiscal Agent/Member of SSA						\$30,000	\$0	\$0	\$30,000	
99	Other Intergovernmental Charges						\$0	\$0	\$0	\$0	
00	Other Transfers Out						\$900,000	\$0	\$0	\$900,000	
	Total Expenditures						<u>\$34,087,553</u>	<u>\$3,000,000</u>	<u>\$4,974,160</u>	<u>\$42,061,713</u>	
Excess (Deficiency) Revenues over Expenditures								(\$2,135,243)	\$61,656	(\$142,853)	(\$2,216,440)
Fund Balance (Unaudited) at Sept. 1, 2019								<u>\$7,917,872</u>	<u>\$350,000</u>	<u>\$1,104,421</u>	<u>\$9,372,293</u>
Estimated Fund Balance at Aug. 31, 2020								<u>\$5,782,629</u>	<u>\$411,656</u>	<u>\$961,568</u>	<u>\$7,155,853</u>