



**Income Statement
Fund 420
Budget 2019-2020
By Function**

		2018-2019	001 - Killeen	002 - Odessa	004 - Lubbock	005 - Houston	006 - Ft Worth	007 - Corpus	008 - Amarillo	009 - Pasadena	010 - Midland	Support Staff	2019-2020
		Approved Budget											Proposed Budget
			168.3	382.5	101.6	175.4	150.3	215.6	145.0	124.5	109.3		1572.5
			11%	24%	6%	11%	10%	14%	9%	8%	7%		
Revenues													
Earning from Interest	5742	\$ 3,000										\$ 8,500	\$ 8,500
Other revenue	5749	\$ -										\$ 16,800	\$ 16,800
E-Rate Revenue	5749 ER											\$ 161,701	\$ 161,701
FSP Revenue	5812	\$ 18,095,611	\$ 1,344,880	\$ 3,056,547	\$ 811,883	\$ 1,401,616	\$ 1,201,043	\$ 1,722,853	\$ 1,158,691	\$ 994,876	\$ 873,413	\$ 4,188,601	\$ 16,754,403
		\$ 18,098,611											
Total Revenue			\$ 1,344,880	\$ 3,056,547	\$ 811,883	\$ 1,401,616	\$ 1,201,043	\$ 1,722,853	\$ 1,158,691	\$ 994,876	\$ 873,413	\$ 4,375,602	\$ 16,941,404
Expenditures		\$ -											
Instruction	11	\$ 7,274,029	\$ 639,529	\$ 1,128,176	\$ 680,525	\$ 578,874	\$ 565,762	\$ 829,625	\$ 639,530	\$ 636,041	\$ 660,364	\$ 957,999	\$ 7,316,425
Curriculum	13	\$ 922,522	\$ 95,842	\$ 172,550	\$ 87,183	\$ 85,000	\$ 84,691	\$ 89,919	\$ 88,821	\$ 85,182	\$ 88,306	\$ 149,894	\$ 1,027,387
Instructional Leadership	21	\$ 122,314										\$ 333,988	\$ 333,988
School Leadership	23	\$ 2,711,875	\$ 199,507	\$ 374,091	\$ 216,025	\$ 212,849	\$ 199,227	\$ 293,480	\$ 202,546	\$ 186,997	\$ 182,581	\$ 95,207	\$ 2,162,510
Counseling	31	\$ 984,746	\$ 83,700	\$ 160,109	\$ 80,290	\$ 76,208	\$ 79,730	\$ 76,883	\$ 75,308	\$ 86,788	\$ 78,830	\$ 332,918	\$ 1,130,762
Health Services	33	\$ 1,680	\$ 1,314	\$ 1,443	\$ 1,134	\$ 2,000	\$ 1,250	\$ 1,500	\$ 1,177	\$ 2,000	\$ 1,300		\$ 13,118
Transportation	34	\$ 5,576	\$ 1,450	\$ 208	\$ 424	\$ 360	\$ 1,870	\$ 250	\$ 300		\$ 50		\$ 4,912
Food Services	35	\$ 300,000										\$ 139,500	\$ 139,500
Administrative	41	\$ 838,779										\$ 1,009,081	\$ 1,009,081
Maintenance	51	\$ 2,469,216	\$ 144,041	\$ 125,845	\$ 268,763	\$ 297,989	\$ 263,373	\$ 278,842	\$ 311,924	\$ 120,192	\$ 300,355	\$ 361,636	\$ 2,472,960
Security	52	\$ 179,829	\$ 4,980	\$ 700	\$ 700	\$ 560	\$ 4,404	\$ 775	\$ 700	\$ 908	\$ 1,200	\$ 1,000	\$ 15,927
Data Processing	53	\$ 791,943	\$ 35,361	\$ 13,217	\$ 15,138	\$ 15,795	\$ 26,313	\$ 14,048	\$ 12,370	\$ 13,477	\$ 8,650	\$ 573,385	\$ 727,753
Community Services	61	\$ 258,967	\$ 2,002	\$ 1,300	\$ 1,300	\$ 3,650	\$ 1,500	\$ 1,750	\$ 1,300	\$ 43,875	\$ 42,275	\$ 26,680	\$ 125,632
Debt Service	71	\$ 427,548	\$ 27,128	\$ 179,043	\$ 65,107			\$ 29,907		\$ 90,755			\$ 391,939
Total Expenditures		\$ 17,289,024	\$ 1,234,855	\$ 2,156,683	\$ 1,416,587	\$ 1,273,284	\$ 1,228,121	\$ 1,616,978	\$ 1,333,975	\$ 1,266,213	\$ 1,363,911	\$ 3,981,289	\$ 16,871,894
Surplus/(Deficit)		\$ 809,587	\$ 110,026	\$ 899,864	\$ (604,705)	\$ 128,332	\$ (27,078)	\$ 105,876	\$ (175,284)	\$ (271,337)	\$ (490,497)	\$ 394,313	\$ 69,510

Income Statement
Fund 240
Budget 2019-2020
By Function

		2018-2019	2019-2020
		Approved Budget	Proposed Budget
Revenues			
Food Service Activity	5751	\$ 600.00	\$ -
State Revenue TEA	5829	\$ 1,606.00	\$ 1,400.00
NSLP School Breakfast Program	5921	\$ 50,000.00	\$ 55,000.00
NSLP Lunch Program	5922	\$ 122,027.00	\$ -
USDA Commodities	5923	\$ 60,000.00	\$ -
Net Assets Released from Temporary Restrictions	7999	\$ 300,000.00	\$ 139,500.00
	Total Revenue	\$ 534,233.00	\$ 195,900.00
Expenditures			
Food Services	35	\$ 534,233.00	\$ 195,900.00
	Total Expenditures	\$ 534,233.00	\$ 195,900.00
	Surplus/(Deficit)	\$ -	\$ -