

**Kilgore Independent School District**

2009 - 2010

Official

**GENERAL, FOOD SERVICE, AND DEBT SERVICE FUNDS**

	<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>
<b>REVENUES</b>			
57XX LOCAL	\$ 18,443,095	\$ 570,600	\$ 1,203,804
58XX STATE	9,296,796	10,000	-
59XX FEDERAL	85,000	1,010,000	-
7XXX OTHER RESOURCES	10,000	-	-
<b>TOTAL REVENUES</b>	<b>\$ 27,834,891</b>	<b>\$ 1,590,600</b>	<b>\$ 1,203,804</b>
<b>EXPENDITURES</b>			
11 INSTRUCTION	\$ 16,372,452	\$ -	\$ -
12 LIBRARY & MEDIA	479,973	-	-
13 STAFF & CURRICULUM DEVELOPMENT	468,261	-	-
21 INSTRUCTIONAL ADMINISTRATION	325,986	-	-
23 CAMPUS ADMINISTRATION	1,826,671	-	-
31 GUIDANCE, COUNSELING, & EVALUATION	789,406	-	-
32 SOCIAL WORK SERVICES	1,300	-	-
33 HEALTH SERVICES	298,926	-	-
34 PUPIL TRANSPORTATION	1,152,513	-	-
35 FOOD SERVICE	1,400	1,622,251	-
36 EXTRACURRICULAR	1,056,045	-	-
41 GENERAL ADMINISTRATION	1,149,866	-	-
51 PLANT MAINTENANCE	3,244,346	-	-
52 SECURITY & MONITORING	159,000	-	-
53 DATA PROCESSING SERVICES	253,746	-	-
61 COMMUNITY SERVICES	-	-	-
71 DEBT SERVICE	-	-	1,305,104
81 FACILITIES ACQUISITION	-	-	-
99 INTERGOVERNMENTAL CHARGES	255,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,834,891</b>	<b>\$ 1,622,251</b>	<b>\$ 1,305,104</b>
<b>Net Budget - Projected Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (31,651)</b>	<b>\$ (101,300)</b>