

## Financial Summary 2019-2020

The revenue and expenditures shown below are for all Governmental Funds including General Fund, Federally Funded Grant Funds, Debt Service Fund, Capital Projects Fund, State Funded Grant Funds and Local Funds

Revenue Source	Amount	Per Student
Total Local and Intermediate Sources*	293,118,812	8,311
State program revenues	113,272,557	3,212
Federal program revenues	21,913,834	621
<b>Total Revenues</b>	<b>428,305,203</b>	<b>12,145</b>
Expenditures	Amount	Per Student
Payroll	274,976,648	7,797
Contracted Services	43,096,018	1,222
Supplies and Materials	34,025,885	965
Other Operating	6,342,957	180
Debt Service	62,293,438	1,766
Capital Outlay	6,559,952	186
<b>Total Expenditures</b>	<b>427,294,898</b>	<b>12,116</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>1,010,305</b>	<b>29</b>
<b>Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>318,455,347</b>	<b>9,030</b>
<b>Total FTE's</b>	<b>4,482.47</b>	
* Property Tax included in total local and intermediate revenue sources.		
<b>Keller ISD does not receive sales tax revenue.</b>	<b>275,790,757</b>	<b>7,820</b>