

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2022-2023 ADOPTED BUDGET

	1XX General Fund	240 School Nutrition	599 Debt Services	Total Adopted Budget 2022-2023
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 100,713,917.00	\$ 2,332,346.96	\$ 19,115,218.00	\$ 122,161,481.96
5800 State Program	307,290,029.00	72,669.66	8,179,787.00	315,542,485.66
5900 Federal Program	55,990,000.00	20,231,948.06	-	76,221,948.06
TOTAL REVENUE	\$ 463,993,946.00	\$ 22,636,964.68	\$ 27,295,005.00	\$ 513,925,915.68
EXPENDITURES				
11 Instruction	\$ 274,569,319.46	\$ -	\$ -	\$ 274,569,319.46
12 Instructional Resources & Media Services	13,236,862.02	-	-	13,236,862.02
13 Curriculum & Professional Development	7,832,318.57	-	-	7,832,318.57
21 Instructional Administration	5,375,758.54	-	-	5,375,758.54
23 School Leadership	28,830,243.09	-	-	28,830,243.09
31 Guidance, Counseling, & Evaluation	25,157,950.01	-	-	25,157,950.01
32 Attendance & Social Work	1,904,181.37	-	-	1,904,181.37
33 Health Services	6,035,160.54	-	-	6,035,160.54
34 Transportation Services	14,591,794.97	-	-	14,591,794.97
35 Food Services	660,351.59	26,397,644.64	-	27,057,996.23
36 Extra Curricular Activities	13,766,245.94	-	-	13,766,245.94
41 General Administration	13,088,626.24	-	-	13,088,626.24
51 Plant Maintenance & Operations	43,415,144.11	7,072.00	-	43,422,216.11
52 Security & Monitoring	4,846,168.08	-	-	4,846,168.08
53 Data Processing Services	8,218,527.92	-	-	8,218,527.92
61 Community Services	1,051,293.55	-	-	1,051,293.55
71 Debt Services	-	-	27,100,950.00	27,100,950.00
95 Payment to JJAEP	4,000.00	-	-	4,000.00
99 Other Governmental Charges	935,000.00	-	-	935,000.00
TOTAL EXPENDITURES	\$ 463,518,946.00	\$ 26,404,716.64	\$ 27,100,950.00	\$ 517,024,612.64
OTHER SOURCES/USES				
7000 Transfers In/Other Sources	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
8000 Transfers Out - Facilities Services	(600,000.00)	-	-	(600,000.00)
TOTAL OTHER SOURCES/(USES)	\$ (475,000.00)	\$ -	\$ -	\$ (475,000.00)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ (0.00)	\$ (3,767,751.96)	\$ 194,055.00	\$ (3,573,696.96)

M&O tax rate of \$0.8546 I&S tax rate of \$0.1620
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TOTAL REVENUE	\$ 463,993,946.00	\$ 22,636,964.68	\$ 27,295,005.00	\$ 513,925,915.68
EXPENDITURES				
6100 Payroll	\$ 386,448,342.25	\$ 11,261,665.00	\$ -	\$ 397,710,007.25
6200 Services	35,313,127.35	238,905.00	-	35,552,032.35
6300 Materials/Supplies	17,365,810.06	11,366,556.64	-	28,732,366.70
6400 Miscellaneous Operating	23,069,330.05	37,590.00	-	23,106,920.05
6500 Debt Service	-	-	27,100,950.00	27,100,950.00
6600 Capital Outlay	1,322,336.29	3,500,000.00	-	4,822,336.29
TOTAL EXPENDITURES	\$ 463,518,946.00	\$ 26,404,716.64	\$ 27,100,950.00	\$ 517,024,612.64
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