

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2021-2022 ADOPTED BUDGET

	1XX General Fund	240 School Nutrition	599 Debt Services	Total Adopted Budget 2021-2022
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 87,228,791.53	\$ 1,015,745.00	\$ 16,981,752.00	\$ 105,226,288.53
5800 State Program	301,053,096.88	120,847.12	8,566,911.00	309,740,855.00
5900 Federal Program	50,990,000.00	24,368,226.22	-	75,358,226.22
TOTAL REVENUE	\$ 439,271,888.41	\$ 25,504,818.34	\$ 25,548,663.00	\$ 490,325,369.75
EXPENDITURES				
11 Instruction	\$ 262,732,726.16	\$ -	\$ -	\$ 262,732,726.16
12 Instructional Resources & Media Services	11,665,070.59	-	-	11,665,070.59
13 Curriculum & Professional Development	7,568,295.23	-	-	7,568,295.23
21 Instructional Administration	5,324,360.54	-	-	5,324,360.54
23 School Leadership	25,288,140.26	-	-	25,288,140.26
31 Guidance, Counseling, & Evaluation	21,696,301.32	-	-	21,696,301.32
32 Attendance & Social Work	1,700,527.27	-	-	1,700,527.27
33 Health Services	5,345,632.17	-	-	5,345,632.17
34 Transportation Services	15,556,010.61	-	-	15,556,010.61
35 Food Services	510,523.56	25,503,043.34	-	26,013,566.90
36 Extra Curricular Activities	10,761,703.68	-	-	10,761,703.68
41 General Administration	11,813,181.71	-	-	11,813,181.71
51 Plant Maintenance & Operations	40,913,555.66	1,775.00	-	40,915,330.66
52 Security & Monitoring	4,179,245.77	-	-	4,179,245.77
53 Data Processing Services	7,021,807.26	-	-	7,021,807.26
61 Community Services	911,709.23	-	-	911,709.23
71 Debt Services	-	-	27,137,875.00	27,137,875.00
95 Payment to JJAEP	4,000.00	-	-	4,000.00
99 Other Governmental Charges	935,000.00	-	-	935,000.00
TOTAL EXPENDITURES	\$ 433,927,791.02	\$ 25,504,818.34	\$ 27,137,875.00	\$ 486,570,484.36
OTHER SOURCES/USES				
7000 Transfers In/Other Sources	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
8000 Transfers Out - Facilities Services	(5,424,097.39)	-	-	(5,424,097.4)
TOTAL OTHER SOURCES/(USES)	\$ (5,344,097.39)	\$ -	\$ -	\$ (5,344,097.39)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ -	\$ (1,589,212.00)	\$ (1,589,212.00)

Assumes M&O tax rate of \$0.8720 Assumes I&S tax rate of \$0.1712
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