## Killeen Independent School District
### Combined Statement of Revenues, Expenditures and Changes in Fund Balance
#### 2021-2022 Adopted Budget

### Revenues

<table>
<thead>
<tr>
<th>Source/Media</th>
<th>General Fund</th>
<th>School Nutrition</th>
<th>Debt Services</th>
<th>Total Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local, Intermediate, and Out-of-State</td>
<td>$87,228,791.53</td>
<td>$1,015,745.00</td>
<td>$16,981,752.00</td>
<td>$105,226,288.53</td>
</tr>
<tr>
<td>State Program</td>
<td>301,053,096.88</td>
<td>120,847.12</td>
<td>8,566,911.00</td>
<td>309,740,855.00</td>
</tr>
<tr>
<td>Federal Program</td>
<td>50,990,000.00</td>
<td>24,368,226.22</td>
<td></td>
<td>75,358,226.22</td>
</tr>
</tbody>
</table>

**Total Revenue**

|                     | $439,271,888.41 | $25,504,818.34 | $25,548,663.00 | $490,325,369.75     |

### Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>General Fund</th>
<th>School Nutrition</th>
<th>Debt Services</th>
<th>Total Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$262,732,726.16</td>
<td>$ -</td>
<td>$ -</td>
<td>$262,732,726.16</td>
</tr>
<tr>
<td>Instructional Resources &amp; Media Services</td>
<td>11,665,070.59</td>
<td>-</td>
<td>-</td>
<td>11,665,070.59</td>
</tr>
<tr>
<td>Curriculum &amp; Professional Development</td>
<td>7,568,295.23</td>
<td>-</td>
<td>-</td>
<td>7,568,295.23</td>
</tr>
<tr>
<td>Instructional Administration</td>
<td>5,324,360.54</td>
<td>-</td>
<td>-</td>
<td>5,324,360.54</td>
</tr>
<tr>
<td>School Leadership</td>
<td>25,288,140.26</td>
<td>-</td>
<td>-</td>
<td>25,288,140.26</td>
</tr>
<tr>
<td>Guidance, Counseling, &amp; Evaluation</td>
<td>21,696,301.32</td>
<td>-</td>
<td>-</td>
<td>21,696,301.32</td>
</tr>
<tr>
<td>Attendance &amp; Social Work</td>
<td>1,700,527.27</td>
<td>-</td>
<td>-</td>
<td>1,700,527.27</td>
</tr>
<tr>
<td>Health Services</td>
<td>5,345,632.17</td>
<td>-</td>
<td>-</td>
<td>5,345,632.17</td>
</tr>
<tr>
<td>Transportation Services</td>
<td>15,556,010.61</td>
<td>-</td>
<td>-</td>
<td>15,556,010.61</td>
</tr>
<tr>
<td>Food Services</td>
<td>510,523.56</td>
<td>25,503,043.34</td>
<td>-</td>
<td>26,013,566.90</td>
</tr>
<tr>
<td>Extra Curricular Activities</td>
<td>10,761,703.68</td>
<td>-</td>
<td>-</td>
<td>10,761,703.68</td>
</tr>
<tr>
<td>General Administration</td>
<td>11,813,181.71</td>
<td>-</td>
<td>-</td>
<td>11,813,181.71</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>40,913,555.66</td>
<td>1,775.00</td>
<td>-</td>
<td>40,915,330.66</td>
</tr>
<tr>
<td>Security &amp; Monitoring</td>
<td>4,179,245.77</td>
<td>-</td>
<td>-</td>
<td>4,179,245.77</td>
</tr>
<tr>
<td>Data Processing Services</td>
<td>7,021,807.26</td>
<td>-</td>
<td>-</td>
<td>7,021,807.26</td>
</tr>
<tr>
<td>Community Services</td>
<td>911,709.23</td>
<td>-</td>
<td>-</td>
<td>911,709.23</td>
</tr>
<tr>
<td>Debt Services</td>
<td>-</td>
<td>-</td>
<td>27,137,875.00</td>
<td>27,137,875.00</td>
</tr>
<tr>
<td>Payment to JJAEP</td>
<td>4,000.00</td>
<td>-</td>
<td>-</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Other Governmental Charges</td>
<td>935,000.00</td>
<td>-</td>
<td>-</td>
<td>935,000.00</td>
</tr>
</tbody>
</table>

**Total Expenditures**

|                     | $433,927,791.02 | $25,504,818.34 | $27,137,875.00 | $486,570,484.36     |

### Other Sources/Uses

<table>
<thead>
<tr>
<th>Source/Media</th>
<th>General Fund</th>
<th>School Nutrition</th>
<th>Debt Services</th>
<th>Total Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In/Other Sources</td>
<td>80,000.00</td>
<td>$ -</td>
<td>$ -</td>
<td>$80,000.00</td>
</tr>
<tr>
<td>Transfers Out - Facilities Services</td>
<td>(5,424,097.39)</td>
<td>-</td>
<td>-</td>
<td>(5,424,097.4)</td>
</tr>
</tbody>
</table>

**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

08/10/2021