

Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2025-2026, Month Ended September 30, 2025

	Original Budget	Amendments/ Transfers	Revised Budget	Actual Revenue/ Expenditures	% of Budget Realized/ Expended
General Fund (199)					
Revenue					
5700 Local and Intermediate Sources	161,288,704	-	161,288,704	1,028,145	0.64%
5800 State Program Revenues	182,075,234	-	182,075,234	30,552,996	16.78%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	368,210	7.21%
Total General Fund Revenues	348,468,553	-	348,468,553	31,949,351	9.17%
Expenditures					
11 Instruction	202,147,162	39,752	202,186,914	37,090,734	18.34%
12 Instructional Resources & Media Services	2,657,271	-	2,657,271	457,103	17.20%
13 Curriculum & Instructional Staff Development	3,181,258	(65,389)	3,115,869	769,091	24.68%
21 Instructional Leadership	4,131,173	33,910	4,165,083	1,159,253	27.83%
23 School Leadership	20,248,855	(200)	20,248,655	3,915,472	19.34%
31 Guidance, Counseling & Evaluation Services	12,546,510	35,446	12,581,956	2,599,798	20.66%
32 Social Work Services	371,335	-	371,335	54,004	14.54%
33 Health Services	4,190,327	(20,000)	4,170,327	634,591	15.22%
34 Student (Pupil) Transportation	18,652,601	-	18,652,601	1,434,616	7.69%
35 Food Services	7,000	-	7,000	3,402	48.60%
36 Cocurricular/Extracurricular Activities	10,555,607	2,000	10,557,607	1,842,859	17.46%
41 General Administration	8,671,028	-	8,671,028	2,365,311	27.28%
51 Plant Maintenance & Operation	42,090,848	71,363	42,162,211	14,488,942	34.36%
52 Security and Monitoring Services	6,658,618	38,571	6,697,189	1,439,038	21.49%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	4,813,643	46.24%
61 Community Services	234,917	-	234,917	205,725	87.57%
81 Facilities Acquisition & Construction	105,652	(100,000)	5,652	206	3.64%
95 Juvenile Justice Alternative Education	23,320	-	23,320	13,320	57.12%
99 Other Intergovernmental Charges	1,400,000	-	1,400,000	747,417	53.39%
Total General Fund Expenditures	348,318,553	-	348,318,553	74,034,525	21.25%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	150,000	-	150,000	(42,085,174)	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	1,171,407	18.51%
5800 State Program Revenues	437,170	-	437,170	-	0.00%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	1,519,796	18.19%
Total Child Nutrition Revenues	15,119,690	-	15,119,690	2,691,203	17.80%
Expenditures					
35 Food Service	11,666,192	3,604,794	15,270,986	4,119,157	26.97%
Total Child Nutrition Expenditures	11,666,192	3,604,794	15,270,986	4,119,157	26.97%
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,453,498	(3,604,794)	(151,296)	(1,427,954)	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	552,460	0.76%
5800 State Program Revenues	3,362,390	-	3,362,390	-	0.00%
Total Debt Service Revenues	75,965,338	-	75,965,338	552,460	0.73%
71 Debt Service	53,418,797	510,000	53,928,797	31,565,285	58.53%
Total Debt Service Expenditures	53,418,797	510,000	53,928,797	31,565,285	58.53%
7900 Other Sources	-	-	-	70,828,168	
8949 Other Uses				(70,311,648)	
				516,520	
Excess (Deficiency) of Revenues Over (Under) Expenditures	22,546,541	(510,000)	22,036,541	1,068,980	

Note: Expenditure amounts include encumbrances, except for transportation, TAD, and Sodexo management fees.
September TRS costs and transportation costs are not available.