Keller Independent School District
Budgetary Comparison Schedule - Revenue and Expenditure - UNAUDITED
For Fiscal Year 2026-2027, Month Ended July 31, 2026

		Original Budget	Amendments/ Transfers	Revised Budget	Actual Revenue/ Expenditures	% of Budget Realized/ Expended
	General Fund (199)					
	Revenue					
5700	**Local and Intermediate Sources**	186,156,634	-	186,156,634	957,656	0.51%
5800	**State Program Revenues**	157,144,564	-	157,144,564	-	0.00%
5900	**Federal Program Revenues****	3,104,615	-	3,104,615	-	0.00%
	Total General Fund Revenues	**346,405,813**	**-**	**346,405,813**	**957,656**	**0.28%**
	Expenditures					
11	**Instruction**	199,943,117	-	199,943,117	20,074,838	10.04%
12	**Instructional Resources & Media Services**	2,598,115	-	2,598,115	147,911	5.69%
13	**Curriculum & Instructional Staff Development**	3,718,028	-	3,718,028	213,525	5.74%
21	**Instructional Leadership**	3,892,356	-	3,892,356	297,380	7.64%
23	**School Leadership**	19,321,855	-	19,321,855	1,467,501	7.60%
31	**Guidance, Counseling & Evaluation Services**	13,077,517	-	13,077,517	1,022,130	7.82%
32	**Social Work Services**	446,190	-	446,190	29,070	6.52%
33	**Health Services**	4,115,378	-	4,115,378	294,017	7.14%
34	**Student (Pupil) Transportation**	19,547,601	-	19,547,601	-	0.00%
35	**Food Services**	7,000	-	7,000	-	0.00%
36	**Cocurricular/Extracurricular Activities**	10,615,899	-	10,615,899	519,923	4.90%
41	**General Administration**	8,451,399	-	8,451,399	551,391	6.52%
51	**Plant Maintenance & Operation**	42,372,734	-	42,372,734	5,841,573	13.79%
52	**Security and Monitoring Services**	6,454,041	-	6,454,041	465,082	7.21%
53	**Data Processing Services**	9,782,762	-	9,782,762	2,252,489	23.03%
61	**Community Services**	212,364	-	212,364	3,110	1.46%
81	**Facilities Acquisition & Construction**	105,652	-	105,652	11,097	10.50%
95	**Juvenile Justice Alternative Education**	22,320	-	22,320	-	0.00%
99	**Other Intergovernmental Charges**	1,400,000	-	1,400,000	350,924	25.07%
	Total General Fund Expenditures	**346,084,328**	**(8)**	**346,084,328**	**33,541,961**	**9.69%**
7900	**Other Sources**				-	-
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**321,485**	**8**	**321,492**	**(32,584,305)**	
	Child Nutrition Fund (240)					
	Revenue					
5700	**Local and Intermediate Sources**	6,372,434	-	6,372,434	24,012	0.38%
5800	**State Program Revenues**	437,170	-	437,170	-	0.00%
5900	**Federal Program Revenues****	8,655,263	-	8,655,263	-	0.00%
	Total Child Nutrition Revenues	**15,464,867**	**-**	**15,464,867**	**24,012**	**0.16%**
	Expenditures					
35	**Food Service**	16,726,023	-	16,726,023	191,565	1.15%
	Total Child Nutrition Expenditures	**16,726,023**	**-**	**16,726,023**	**191,565**	**1.15%**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**(1,261,156)**	**-**	**(1,261,156)**	**(167,553)**	
	Debt Service Fund (511)					
	Revenue					
5700	**Local and Intermediate Sources**	77,990,000	-	77,990,000	537,771	0.69%
5800	**State Program Revenues**	12,906,310	-	12,906,310	-	0.00%
	Total Debt Service Revenues	**90,896,310**	**-**	**90,896,310**	**537,771**	**0.59%**
71	**Debt Service**	95,322,222	-	95,322,222	2,627	0.00%
	Total Debt Service Expenditures	**95,322,222**	**-**	**95,322,222**	**2,627**	**0.00%**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**(4,425,912)**	**-**	**(4,425,912)**	**535,144**	

Note: Expenditure amounts do not include open encumbrances.