*Keller ISD will **educate** students to achieve, **inspire** them to dream, and **challenge** them to grow, so that they are prepared to be productive members of the community in which they learn, live, and work.*

DATE:	**November 16, 2026**
SUBJECT:	**APPROVAL OF MONTHLY REVENUE AND EXPENDITURE SUMMARY**
DEPARTMENT:	**Finance**
PRIORITIES:	☐ **Student Success** ☐ **Family and Community Engagement** ☐ **Staff Recruitment and Retention** ☒ **Financial Stewardship** ☐ **Safe Learning Environments** ☐ **Systematic Approach**
FISCAL NOTE:	**General Fund, Child Nutrition Fund and Debt Service Fund**

Background Information:

- The Revenue and Expenditure Budget Summary presents the district's financial activity for budgeted funds through October 2026, the fourth month of the 2026–2027 fiscal year.

Administrative Considerations:

- The final audited results for the 2025–2026 fiscal year are tentatively scheduled for presentation at the December 2026 Board meeting. Any adjustments resulting from the audit may affect amounts shown in this report.
- Reported expenditures exclude outstanding encumbrances, which represent commitments under open purchase orders. Many purchase orders are issued early in the fiscal year for goods and services expected later in the year. Including these commitments in expenditure totals would overstate actual spending to date.
- Revenues and expenditures are within the expected ranges through October, with two General Fund expenditure exceptions.
    - **Function 53.** Expenditures are at 50.75% of the budget due to payments for major software contracts early in the fiscal year.
    - **Function 99.** Expenditures are at 46.54% of the budget due to payment of first-quarter fees to the Tarrant Appraisal District.

Communication Deployment:

- Board Meeting Minutes
- Keller ISD Website

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The administration recommends that the Board of Trustees approve the monthly Revenue and Expenditure Budget Summary as presented.

Respectfully submitted,

Pam Stranathan
Chief Financial Officer

Sharhonda Boyd
Executive Director of Finance