Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2026-2027, Month Ended October 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	689,846	0.37%
5800	**State Program Revenues**	157,144,564	-	157,144,564	52,032,997	33.11%
5900	**Federal Program Revenues****	3,104,615	-	3,104,615	40,919	1.32%
	Total General Fund Revenues	**346,405,813**	**-**	**346,405,813**	**52,763,763**	**15.23%**
	Expenditures					
11	**Instruction**	199,943,117	(63,244)	199,879,873	48,942,564	24.49%
12	**Instructional Resources & Media Services**	2,598,115	4	2,598,119	561,763	21.62%
13	**Curriculum & Instructional Staff Development**	3,718,028	(45,537)	3,672,491	714,050	19.44%
21	**Instructional Leadership**	3,892,356	46,138	3,938,494	1,252,462	31.80%
23	**School Leadership**	19,321,855	5,455	19,327,310	5,040,399	26.08%
31	**Guidance, Counseling & Evaluation Services**	13,077,517	(72,749)	13,004,768	3,048,552	23.44%
32	**Social Work Services**	446,190	(0)	446,190	102,800	23.04%
33	**Health Services**	4,115,378	100	4,115,478	893,661	21.71%
34	**Student (Pupil) Transportation**	19,547,601	0	19,547,601	2,016,116	10.31%
35	**Food Services**	7,000	-	7,000	580	8.28%
36	**Cocurricular/Extracurricular Activities**	10,615,899	(1,900)	10,613,999	2,185,605	20.59%
41	**General Administration**	8,451,399	25,000	8,476,399	2,235,444	26.37%
51	**Plant Maintenance & Operation**	42,372,734	(147,003)	42,225,731	14,699,015	34.81%
52	**Security and Monitoring Services**	6,454,041	3,851	6,457,892	1,496,342	23.17%
53	**Data Processing Services**	9,782,762	0	9,782,762	4,964,961	50.75%
61	**Community Services**	212,364	3,574	215,938	9,556	4.43%
81	**Facilities Acquisition & Construction**	105,652	141,966	247,618	22,889	9.24%
95	**Juvenile Justice Alternative Education**	22,320	(3,574)	18,746	-	0.00%
99	**Other Intergovernmental Charges**	1,400,000	107,960	1,507,960	701,848	46.54%
	Total General Fund Expenditures	**346,084,328**	**33**	**346,084,369**	**88,888,607**	**25.68%**
7900	**Other Sources**				2,487,368	-
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**321,485**	**(33)**	**321,444**	**(33,637,476)**	
	Child Nutrition Fund (240)					
	Revenue					
5700	**Local and Intermediate Sources**	6,372,434	-	6,372,434	1,543,413	24.22%
5800	**State Program Revenues**	437,170	-	437,170	-	0.00%
5900	**Federal Program Revenues****	8,655,263	-	8,655,263	1,410,444	16.30%
	Total Child Nutrition Revenues	**15,464,867**	**-**	**15,464,867**	**2,953,857**	**19.10%**
	Expenditures					
35	**Food Service**	16,726,023	0	16,726,023	2,237,982	13.38%
	Total Child Nutrition Expenditures	**16,726,023**	**0**	**16,726,023**	**2,237,982**	**13.38%**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**(1,261,156)**	**(0)**	**(1,261,156)**	**715,876**	
	Debt Service Fund (511)					
	Revenue					
5700	**Local and Intermediate Sources**	77,990,000	-	77,990,000	283,244	0.36%
5800	**State Program Revenues**	12,906,310	-	12,906,310	-	0.00%
	Total Debt Service Revenues	**90,896,310**	**-**	**90,896,310**	**283,244**	**0.31%**
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)**	**280,617**	

Note: Expenditure amounts do not include open encumbrances.