

Keller Independent School District
Budgetary Comparison Schedule - Revenue and Expenditure - UNAUDITED
For Fiscal Year 2025-2026, Month Ended November 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	13,737,941	8.52%
5800 State Program Revenues	182,075,234	-	182,075,234	69,094,922	37.95%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	424,683	8.32%
Total General Fund Revenues	348,468,553	-	348,468,553	83,257,546	23.89%
Expenditures					
11 Instruction	202,147,162	(49,104)	202,098,058	65,881,311	32.60%
12 Instructional Resources & Media Services	2,657,271	-	2,657,271	811,915	30.55%
13 Curriculum & Instructional Staff Development	3,181,258	5,310	3,186,568	1,084,997	34.05%
21 Instructional Leadership	4,131,173	41,410	4,172,583	1,668,238	39.98%
23 School Leadership	20,248,855	4,565	20,253,420	6,922,514	34.18%
31 Guidance, Counseling & Evaluation Services	12,546,510	45,646	12,592,156	4,357,920	34.61%
32 Social Work Services	371,335	-	371,335	110,749	29.82%
33 Health Services	4,190,327	(20,000)	4,170,327	1,281,213	30.72%
34 Student (Pupil) Transportation	18,652,601	-	18,652,601	5,253,556	28.17%
35 Food Services	7,000	-	7,000	3,403	48.61%
36 Cocurricular/Extracurricular Activities	10,555,607	2,000	10,557,607	3,586,945	33.97%
41 General Administration	8,671,028	-	8,671,028	3,578,238	41.27%
51 Plant Maintenance & Operation	42,090,848	68,554	42,159,402	21,836,840	51.80%
52 Security and Monitoring Services	6,658,618	37,072	6,695,689	3,736,207	55.80%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	6,049,627	58.12%
61 Community Services	234,917	-	234,917	213,903	91.05%
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	-	348,318,559	127,138,519	36.50%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	150,000	-	150,000	(43,880,973)	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	2,528,184	39.96%
5800 State Program Revenues	437,170	-	437,170	-	0.00%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	3,172,751	37.97%
Total Child Nutrition Revenues	15,119,690	-	15,119,690	5,700,935	37.71%
Expenditures					
35 Food Service	11,666,192	3,604,794	15,270,986	6,252,591	40.94%
Total Child Nutrition Expenditures	11,666,192	3,604,794	15,270,986	6,252,591	40.94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,453,498	(3,604,794)	(151,296)	(551,656)	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	5,999,291	8.26%
5800 State Program Revenues	3,362,390	-	3,362,390	-	0.00%
Total Debt Service Revenues	75,965,338	-	75,965,338	5,999,291	7.90%
71 Debt Service	53,418,797	510,000	53,928,797	31,565,698	58.53%
Total Debt Service Expenditures	53,418,797	510,000	53,928,797	31,565,698	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	6,515,811	

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