

Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2025-2026, Month Ended May 31, 2026

	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	174,775,123	108.36%
5800 State Program Revenues	182,075,234	-	182,075,234	100,562,811	55.23%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	2,384,098	46.70%
Total General Fund Revenues	348,468,553	-	348,468,553	277,722,032	79.70%
Expenditures					
11 Instruction	202,147,162	(468,955)	201,678,207	157,405,845	78.05%
12 Instructional Resources & Media Services	2,657,271	2,000	2,659,271	2,058,361	77.40%
13 Curriculum & Instructional Staff Development	3,181,258	(116,202)	3,065,056	2,180,263	71.13%
21 Instructional Leadership	4,131,173	36,410	4,167,583	3,278,997	78.68%
23 School Leadership	20,248,855	(24,604)	20,224,251	16,413,522	81.16%
31 Guidance, Counseling & Evaluation Services	12,546,510	113,662	12,660,172	9,941,681	78.53%
32 Social Work Services	371,335	96,054	467,389	335,252	71.73%
33 Health Services	4,190,327	(38,685)	4,151,642	3,140,267	75.64%
34 Student (Pupil) Transportation	18,652,601	13,000	18,665,601	13,761,985	73.73%
35 Food Services	7,000	-	7,000	3,403	48.61%
36 Cocurricular/Extracurricular Activities	10,555,607	45,957	10,601,564	8,935,903	84.29%
41 General Administration	8,671,028	120,000	8,791,028	7,487,711	85.17%
51 Plant Maintenance & Operation	42,090,848	84,159	42,175,007	35,085,264	83.19%
52 Security and Monitoring Services	6,658,618	138,393	6,797,009	5,922,698	87.14%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	8,339,066	80.11%
61 Community Services	234,917	2,224,000	2,458,917	203,889	8.29%
81 Facilities Acquisition & Construction	105,652	(100,000)	5,652	805	14.24%
95 Juvenile Justice Alternative Education	23,320	-	23,320	13,320	57.12%
99 Other Intergovernmental Charges	1,400,000	49,265	1,449,265	1,449,265	100.00%
Total General Fund Expenditures	348,318,553	2,139,000	350,457,559	275,957,497	78.74%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	150,000	(2,139,000)	(1,988,999)	1,764,535	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	5,680,085	89.77%
5800 State Program Revenues	437,170	-	437,170	59,346	13.58%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	7,769,163	92.99%
Total Child Nutrition Revenues	15,119,690	-	15,119,690	13,508,594	89.34%
Expenditures					
35 Food Service	11,666,192	4,146,237	15,812,429	14,295,540	90.41%
Total Child Nutrition Expenditures	11,666,192	4,146,237	15,812,429	14,295,540	90.41%
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,453,498	(4,146,237)	(692,739)	(786,946)	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	76,447,387	105.30%
5800 State Program Revenues	3,362,390	-	3,362,390	16,501,331	490.76%
Total Debt Service Revenues	75,965,338	-	75,965,338	92,948,718	122.36%
71 Debt Service	53,418,797	34,935,764	88,354,561	88,352,164	100.00%
Total Debt Service Expenditures	53,418,797	34,935,764	88,354,561	88,352,164	100.00%
7900 Other Sources	-	-	-	177,031,967	
8949 Other Uses				(175,644,634)	
				1,387,333	
Excess (Deficiency) of Revenues Over (Under) Expenditures	22,546,541	(34,935,764)	(12,389,223)	5,983,887	

Note: Expenditure amounts include encumbrances, except for transportation and Sodexo management fees.
May TRS, transportation and Sodexo management fee costs are not available, nor is property tax information for May