

Keller Independent School District
Budgetary Comparison Schedule - Revenue and Expenditure - UNAUDITED
For Fiscal Year 2024-2025, Month Ended May 31, 2025

	Original Budget	Amendments/ Transfers	Revised Budget	Actual Revenue/ Expenditures	% of Budget Realized/ Expended
General Fund (199)					
Revenue					
5700 Local and Intermediate Sources	209,236,418	-	209,236,418	188,550,620	90.11%
5800 State Program Revenues	125,821,154	-	125,821,154	74,794,962	59.45%
5900 Federal Program Revenues**	5,604,615	-	5,604,615	727,218	12.98%
Total General Fund Revenues	340,662,187	-	340,662,187	264,072,800	77.52%
Expenditures					
11 Instruction	200,527,885	(2,029,905)	198,497,980	151,155,428	76.15%
12 Instructional Resources & Media Services	2,798,294	(94,852)	2,703,442	2,039,203	75.43%
13 Curriculum & Instructional Staff Development	3,688,759	(37,606)	3,651,153	2,400,611	65.75%
21 Instructional Leadership	4,084,907	(142,913)	3,941,994	3,252,090	82.50%
23 School Leadership	20,638,402	64,301	20,702,703	16,572,380	80.05%
31 Guidance, Counseling & Evaluation Services	12,465,417	(35,040)	12,430,377	9,804,513	78.88%
32 Social Work Services	265,914	88,424	354,338	253,768	71.62%
33 Health Services	4,111,177	4,603	4,115,780	3,092,086	75.13%
34 Student (Pupil) Transportation	16,610,688	450,000	17,060,688	15,166,782	88.90%
35 Food Services	6,500	-	6,500	3,402	52.34%
36 Cocurricular/Extracurricular Activities	10,006,483	416,284	10,422,767	8,462,220	81.19%
41 General Administration	7,981,338	93,056	8,074,394	7,138,073	88.40%
51 Plant Maintenance & Operation	41,967,671	(198,726)	41,768,945	32,419,694	77.62%
52 Security and Monitoring Services	4,871,498	1,139,941	6,011,439	5,090,188	84.68%
53 Data Processing Services	6,771,865	1,215,321	7,987,186	5,872,667	73.53%
61 Community Services	2,088,377	(908,209)	1,180,168	1,019,930	86.42%
81 Facilities Acquisition & Construction	5,652	3,190,388	3,196,040	3,192,194	99.88%
95 Juvenile Justice Alternative Education	23,320	-	23,320	9,546	40.93%
99 Other Intergovernmental Charges	1,400,000	24,874	1,424,874	1,424,873	100.00%
Total General Fund Expenditures	340,314,147	3,240,000	343,554,088	268,369,648	78.12%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	348,040	(3,240,000)	(2,891,901)	(4,296,848)	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,455,645	-	6,455,645	6,227,507	96.47%
5800 State Program Revenues	433,250	-	433,250	60,474	13.96%
5900 Federal Program Revenues**	8,921,173	-	8,921,173	8,014,127	89.83%
Total Child Nutrition Revenues	15,810,068	-	15,810,068	14,302,108	90.46%
Expenditures					
35 Food Service	13,717,402	3,198,500	16,915,902	13,281,214	78.51%
Total Child Nutrition Expenditures	13,717,402	3,198,500	16,915,902	13,281,214	78.51%
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	2,092,666	(3,198,500)	(1,105,834)	1,020,894	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	89,585,372		89,585,372	82,233,599	91.79%
5800 State Program Revenues	6,113,514		6,113,514	8,627,366	141.12%
Total Debt Service Revenues	95,698,886	-	95,698,886	90,860,965	94.94%
Expenditures					
71 Debt Service	72,317,512		72,317,512	92,881,362	128.44%
Total Debt Service Expenditures	72,317,512	-	72,317,512	92,881,362	128.44%
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	23,381,374	-	23,381,374	(2,020,397)	

Note: Expenditure amounts include open encumbrances except for Sodexo services and transportation services
May transportation costs and TRS costs are not yet available.
Budget amendment for the Debt Service Fund was included on the June 12 Board agenda.