

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

	Original Budget	Amendments / Transfers	Revised Budget	Actual Revenue/ Expenditures	% of Budget Realized/ Expended
<b>General Fund (199)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	161,288,704	-	161,288,704	47,767,804	29.62%
5800 State Program Revenues	182,075,234	-	182,075,234	76,788,625	42.17%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	475,134	9.31%
<b>Total General Fund Revenues</b>	<b>348,468,553</b>	<b>-</b>	<b>348,468,553</b>	<b>125,031,563</b>	<b>35.88%</b>
<b>Expenditures</b>					
11 Instruction	202,147,162	(36,329)	202,110,833	84,447,734	41.78%
12 Instructional Resources & Media Services	2,657,271	-	2,657,271	1,059,383	39.87%
13 Curriculum & Instructional Staff Development	3,181,258	(4,465)	3,176,793	1,324,776	41.70%
21 Instructional Leadership	4,131,173	41,410	4,172,583	2,006,468	48.09%
23 School Leadership	20,248,855	1,566	20,250,421	8,884,375	43.87%
31 Guidance, Counseling & Evaluation Services	12,546,510	75,460	12,621,970	5,490,413	43.50%
32 Social Work Services	371,335	-	371,335	175,951	47.38%
33 Health Services	4,190,327	(49,815)	4,140,512	1,670,507	40.35%
34 Student (Pupil) Transportation	18,652,601	-	18,652,601	5,381,253	28.85%
35 Food Services	7,000	-	7,000	3,403	48.61%
36 Cocurricular/Extracurricular Activities	10,555,607	2,000	10,557,607	4,400,609	41.68%
41 General Administration	8,671,028	-	8,671,028	4,332,064	49.96%
51 Plant Maintenance & Operation	42,090,848	68,554	42,159,402	24,459,191	58.02%
52 Security and Monitoring Services	6,658,618	37,072	6,695,689	4,171,433	62.30%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	6,448,715	61.95%
61 Community Services	234,917	-	234,917	220,001	93.65%
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	1,098,341	78.45%
<b>Total General Fund Expenditures</b>	<b>348,318,553</b>	<b>-</b>	<b>348,318,559</b>	<b>155,588,143</b>	<b>44.67%</b>
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>(30,556,580)</b>	
<b>Child Nutrition Fund (240)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	3,005,783	47.51%
5800 State Program Revenues	437,170	-	437,170	-	0.00%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	3,926,657	47.00%
<b>Total Child Nutrition Revenues</b>	<b>15,119,690</b>	<b>-</b>	<b>15,119,690</b>	<b>6,932,440</b>	<b>45.85%</b>
<b>Expenditures</b>					
35 Food Service	11,666,192	3,604,794	15,270,986	7,905,610	51.77%
<b>Total Child Nutrition Expenditures</b>	<b>11,666,192</b>	<b>3,604,794</b>	<b>15,270,986</b>	<b>7,905,610</b>	<b>51.77%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>3,453,498</b>	<b>(3,604,794)</b>	<b>(151,296)</b>	<b>(973,170)</b>	
<b>Debt Service Fund (511)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	20,873,342	28.75%
5800 State Program Revenues	3,362,390	-	3,362,390	16,501,331	490.76%
<b>Total Debt Service Revenues</b>	<b>75,965,338</b>	<b>-</b>	<b>75,965,338</b>	<b>37,374,673</b>	<b>49.20%</b>
71 Debt Service	53,418,797	510,000	53,928,797	31,566,063	58.53%
<b>Total Debt Service Expenditures</b>	<b>53,418,797</b>	<b>510,000</b>	<b>53,928,797</b>	<b>31,566,063</b>	<b>58.53%</b>
7900 Other Sources	-	-	-	70,828,168	
8949 Other Uses				(70,311,648)	
				<b>516,520</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>22,546,541</b>	<b>(510,000)</b>	<b>22,036,541</b>	<b>37,891,193</b>	

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