

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
General Fund (199)						
Revenue						
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%
	Total General Fund Revenues	348,468,553	-	348,468,553	125,031,563	35.88%
Expenditures						
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%
	Total General Fund Expenditures	348,318,553	-	348,318,559	155,588,143	44.67%
7900	Other Sources					
	Excess (Deficiency) of Revenues Over (Under) Expenditures	150,000	-	150,000	(30,556,580)	
Child Nutrition Fund (240)						
Revenue						
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%
	Total Child Nutrition Revenues	15,119,690	-	15,119,690	6,932,440	45.85%
Expenditures						
35	Food Service	11,666,192	3,604,794	15,270,986	7,905,610	51.77%
	Total Child Nutrition Expenditures	11,666,192	3,604,794	15,270,986	7,905,610	51.77%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	3,453,498	(3,604,794)	(151,296)	(973,170)	
Debt Service Fund (511)						
Revenue						
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%
	Total Debt Service Revenues	75,965,338	-	75,965,338	37,374,673	49.20%
71	Debt Service	53,418,797	510,000	53,928,797	31,566,063	58.53%
	Total Debt Service Expenditures	53,418,797	510,000	53,928,797	31,566,063	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	37,891,193	

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