

Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2024-2025, Month Ended February 28, 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	184,146,312	88.01%
5800 State Program Revenues	125,821,154	-	125,821,154	59,112,339	46.98%
5900 Federal Program Revenues**	5,604,615	-	5,604,615	821,094	14.65%
Total General Fund Revenues	340,662,187	-	340,662,187	244,079,745	71.65%
Expenditures					
11 Instruction	200,527,885	(1,041,733)	199,486,152	108,871,912	54.58%
12 Instructional Resources & Media Services	2,798,294	(9,852)	2,788,442	1,525,447	54.71%
13 Curriculum & Instructional Staff Development	3,688,759	(38,413)	3,650,346	1,809,931	49.58%
21 Instructional Leadership	4,084,907	4,876	4,089,783	2,461,612	60.19%
23 School Leadership	20,638,402	17,294	20,655,696	11,912,143	57.67%
31 Guidance, Counseling & Evaluation Services	12,465,417	(133,199)	12,332,218	7,133,611	57.85%
32 Social Work Services	265,914	88,424	354,338	174,031	49.11%
33 Health Services	4,111,177	4,603	4,115,780	2,227,030	54.11%
34 Student (Pupil) Transportation	16,610,688	-	16,610,688	9,672,691	58.23%
35 Food Services	6,500	-	6,500	3,402	52.34%
36 Cocurricular/Extracurricular Activities	10,006,483	133,384	10,139,867	5,897,502	58.16%
41 General Administration	7,981,338	(128,569)	7,852,769	5,496,435	69.99%
51 Plant Maintenance & Operation	41,967,671	-	41,967,671	25,493,924	60.75%
52 Security and Monitoring Services	4,871,498	358,473	5,229,971	3,950,187	75.53%
53 Data Processing Services	6,771,865	925,321	7,697,186	4,701,186	61.08%
61 Community Services	2,088,377	(150,080)	1,938,297	825,928	42.61%
81 Facilities Acquisition & Construction	5,652	3,177,013	3,182,665	3,177,494	99.84%
95 Juvenile Justice Alternative Education	23,320	-	23,320	8,643	37.06%
99 Other Intergovernmental Charges	1,400,000	-	1,400,000	1,424,873	101.78%
Total General Fund Expenditures	340,314,147	3,207,601	343,521,689	196,767,982	57.28%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,040	(3,207,601)	(2,859,502)	47,311,763	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,455,645	-	6,455,645	4,404,128	68.22%
5800 State Program Revenues	433,250	-	433,250	-	0.00%
5900 Federal Program Revenues**	8,921,173	-	8,921,173	5,680,302	63.67%
Total Child Nutrition Revenues	15,810,068	-	15,810,068	10,084,430	63.78%
Expenditures					
35 Food Service	13,717,402	3,198,500	16,915,902	10,099,986	59.71%
Total Child Nutrition Expenditures	13,717,402	3,198,500	16,915,902	10,099,986	59.71%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,092,666	(3,198,500)	(1,105,834)	(15,556)	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	89,585,372		89,585,372	80,283,880	89.62%
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	88,911,246	92.91%
Expenditures					
71 Debt Service	72,317,512		72,317,512	72,312,467	99.99%
Total Debt Service Expenditures	72,317,512	-	72,317,512	72,312,467	99.99%
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,381,374	-	23,381,374	16,598,779	

Note: Expenditure amounts include open encumbrances except for Sodexo services and transportation services
February transportation costs are not yet available.
February TRS costs are not yet available.