

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

	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	4,461,918	2.13%
5800 State Program Revenues	125,821,154	-	125,821,154	44,385,122	35.28%
5900 Federal Program Revenues**	5,604,615	-	5,604,615	238,919	4.26%
Total General Fund Revenues	340,662,187	-	340,662,187	49,085,959	14.41%
Expenditures					
11 Instruction	200,527,885	(716,696)	199,811,189	51,283,799	25.67%
12 Instructional Resources & Media Services	2,798,294	(3,000)	2,795,294	646,361	23.12%
13 Curriculum & Instructional Staff Development	3,688,759	(1,275)	3,687,484	952,480	25.83%
21 Instructional Leadership	4,084,907	10,575	4,095,482	1,334,237	32.58%
23 School Leadership	20,638,402	6,213	20,644,615	5,630,488	27.27%
31 Guidance, Counseling & Evaluation Services	12,465,417	(148,024)	12,317,393	3,403,699	27.63%
32 Social Work Services	265,914	88,424	354,338	59,732	16.86%
33 Health Services	4,111,177	(224)	4,110,953	1,012,962	24.64%
34 Student (Pupil) Transportation	16,610,688	-	16,610,688	3,301,949	19.88%
35 Food Services	6,500	-	6,500	3,402	52.34%
36 Cocurricular/Extracurricular Activities	10,006,483	(10,600)	9,995,883	2,624,486	26.26%
41 General Administration	7,981,338	3,048,444	11,029,782	6,326,175	57.36%
51 Plant Maintenance & Operation	41,967,671	19,115	41,986,786	16,286,013	38.79%
52 Security and Monitoring Services	4,871,498	782	4,872,280	1,875,271	38.49%
53 Data Processing Services	6,771,865	925,321	7,697,186	3,274,909	42.55%
61 Community Services	2,088,377	-	2,088,377	385,880	18.48%
81 Facilities Acquisition & Construction	5,652	-	5,652	422	7.47%
95 Juvenile Justice Alternative Education	23,320	-	23,320	-	0.00%
99 Other Intergovernmental Charges	1,400,000	-	1,400,000	671,493	47.96%
Total General Fund Expenditures	340,314,147	3,219,115	343,533,202	99,073,758	28.84%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,040	(3,219,115)	(2,871,015)	(49,987,799)	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,455,645	-	6,455,645	1,989,250	30.81%
5800 State Program Revenues	433,250	-	433,250	-	0.00%
5900 Federal Program Revenues**	8,921,173	-	8,921,173	2,394,021	26.84%
Total Child Nutrition Revenues	15,810,068	-	15,810,068	4,383,271	27.72%
Expenditures					
35 Food Service	13,717,402	2,848,500	16,565,902	4,044,055	24.41%
Total Child Nutrition Expenditures	13,717,402	2,848,500	16,565,902	4,044,055	24.41%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,092,666	(2,848,500)	(755,834)	339,216	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	89,585,372		89,585,372	1,855,906	2.07%
5800 State Program Revenues	6,113,514		6,113,514	-	0.00%
Total Debt Service Revenues	95,698,886	-	95,698,886	1,855,906	1.94%
Expenditures					
71 Debt Service	72,317,512		72,317,512	36,461,016	50.42%
Total Debt Service Expenditures	72,317,512	-	72,317,512	36,461,016	50.42%
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,381,374	-	23,381,374	(34,605,110)	

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