

**Keller Independent School District**  
**Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED**  
**For Fiscal Year 2025-2026, Month Ended April 30, 2026**

	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	174,050,423	107.91%
5800 State Program Revenues	182,075,234	-	182,075,234	95,038,735	52.20%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	2,262,579	44.32%
<b>Total General Fund Revenues</b>	<b>348,468,553</b>	<b>-</b>	<b>348,468,553</b>	<b>271,351,737</b>	<b>77.87%</b>
<b>Expenditures</b>					
11 Instruction	202,147,162	(213,112)	201,934,050	142,941,721	70.79%
12 Instructional Resources & Media Services	2,657,271	2,000	2,659,271	1,897,782	71.36%
13 Curriculum & Instructional Staff Development	3,181,258	(117,398)	3,063,860	2,018,163	65.87%
21 Instructional Leadership	4,131,173	36,410	4,167,583	3,032,343	72.76%
23 School Leadership	20,248,855	(9,535)	20,239,320	14,964,773	73.94%
31 Guidance, Counseling & Evaluation Services	12,546,510	114,048	12,660,558	9,021,573	71.26%
32 Social Work Services	371,335	76,054	447,389	306,217	68.45%
33 Health Services	4,190,327	(40,685)	4,149,642	2,835,445	68.33%
34 Student (Pupil) Transportation	18,652,601	-	18,652,601	13,613,242	72.98%
35 Food Services	7,000	-	7,000	3,402	48.60%
36 Cocurricular/Extracurricular Activities	10,555,607	46,000	10,601,607	8,145,310	76.83%
41 General Administration	8,671,028	70,000	8,741,028	6,993,925	80.01%
51 Plant Maintenance & Operation	42,090,848	84,159	42,175,007	32,550,856	77.18%
52 Security and Monitoring Services	6,658,618	38,248	6,696,864	5,616,662	83.87%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	8,004,333	76.89%
61 Community Services	234,917	-	234,917	233,199	99.27%
81 Facilities Acquisition & Construction	105,652	(100,000)	5,652	805	14.24%
95 Juvenile Justice Alternative Education	23,320	-	23,320	13,320	57.12%
99 Other Intergovernmental Charges	1,400,000	49,265	1,449,265	1,449,265	100.00%
<b>Total General Fund Expenditures</b>	<b>348,318,553</b>	<b>-</b>	<b>348,318,559</b>	<b>253,642,336</b>	<b>72.82%</b>
7900 Other Sources				-	-
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>150,000</b>	<b>-</b>	<b>150,001</b>	<b>17,709,401</b>	
<b>Child Nutrition Fund (240)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	5,209,261	82.33%
5800 State Program Revenues	437,170	-	437,170	368,721	84.34%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	7,200,414	86.18%
<b>Total Child Nutrition Revenues</b>	<b>15,119,690</b>	<b>-</b>	<b>15,119,690</b>	<b>12,778,396</b>	<b>84.51%</b>
<b>Expenditures</b>					
35 Food Service	11,666,192	4,146,238	15,812,430	12,192,171	77.10%
<b>Total Child Nutrition Expenditures</b>	<b>11,666,192</b>	<b>4,146,238</b>	<b>15,812,430</b>	<b>12,192,171</b>	<b>77.10%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>3,453,498</b>	<b>(4,146,238)</b>	<b>(692,740)</b>	<b>586,225</b>	
<b>Debt Service Fund (511)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	76,057,917	104.76%
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>92,559,248</b>	<b>121.84%</b>
71 Debt Service	53,418,797	34,935,764	88,354,561	88,352,164	100.00%
<b>Total Debt Service Expenditures</b>	<b>53,418,797</b>	<b>34,935,764</b>	<b>88,354,561</b>	<b>88,352,164</b>	<b>100.00%</b>
7900 Other Sources	-	-	-	177,031,967	
8949 Other Uses				(175,644,634)	
				1,387,333	
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>22,546,541</b>	<b>(34,935,764)</b>	<b>(12,389,223)</b>	<b>5,594,417</b>	

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