

Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2024-2025, Month Ended November 30, 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	15,796,299	7.55%
5800 State Program Revenues	125,821,154	-	125,821,154	55,577,042	44.17%
5900 Federal Program Revenues**	5,604,615	-	5,604,615	295,411	5.27%
Total General Fund Revenues	340,662,187	-	340,662,187	71,668,752	21.04%
Expenditures					
11 Instruction	200,527,885	(925,735)	199,602,150	66,069,998	33.10%
12 Instructional Resources & Media Services	2,798,294	(1,111)	2,797,183	883,331	31.58%
13 Curriculum & Instructional Staff Development	3,688,759	(11,646)	3,677,113	1,187,258	32.29%
21 Instructional Leadership	4,084,907	4,876	4,089,783	1,623,703	39.70%
23 School Leadership	20,638,402	17,119	20,655,521	7,225,053	34.98%
31 Guidance, Counseling & Evaluation Services	12,465,417	(138,425)	12,326,992	4,418,215	35.84%
32 Social Work Services	265,914	88,424	354,338	85,442	24.11%
33 Health Services	4,111,177	(224)	4,110,953	1,330,722	32.37%
34 Student (Pupil) Transportation	16,610,688	-	16,610,688	3,477,545	20.94%
35 Food Services	6,500	-	6,500	3,402	52.34%
36 Cocurricular/Extracurricular Activities	10,006,483	93,060	10,099,543	3,396,256	33.63%
41 General Administration	7,981,338	3,048,444	11,029,782	6,858,933	62.19%
51 Plant Maintenance & Operation	41,967,671	-	41,967,671	19,118,266	45.55%
52 Security and Monitoring Services	4,871,498	99,838	4,971,336	2,151,736	43.28%
53 Data Processing Services	6,771,865	925,321	7,697,186	3,566,155	46.33%
61 Community Services	2,088,377	-	2,088,377	622,352	29.80%
81 Facilities Acquisition & Construction	5,652	-	5,652	422	7.47%
95 Juvenile Justice Alternative Education	23,320	-	23,320	23,320	100.00%
99 Other Intergovernmental Charges	1,400,000	-	1,400,000	671,493	47.96%
Total General Fund Expenditures	340,314,147	3,200,000	343,514,088	122,713,602	35.72%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,040	(3,200,000)	(2,851,901)	(51,044,850)	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,455,645	-	6,455,645	2,714,192	42.04%
5800 State Program Revenues	433,250	-	433,250	-	0.00%
5900 Federal Program Revenues**	8,921,173	-	8,921,173	3,050,438	34.19%
Total Child Nutrition Revenues	15,810,068	-	15,810,068	5,764,630	36.46%
Expenditures					
35 Food Service	13,717,402	2,848,500	16,565,902	4,940,140	29.82%
Total Child Nutrition Expenditures	13,717,402	2,848,500	16,565,902	4,940,140	29.82%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,092,666	(2,848,500)	(755,834)	824,490	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	89,585,372	-	89,585,372	6,688,187	7.47%
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	15,315,553	16.00%
Expenditures					
71 Debt Service	72,317,512	-	72,317,512	36,461,390	50.42%
Total Debt Service Expenditures	72,317,512	-	72,317,512	36,461,390	50.42%
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,381,374	-	23,381,374	(21,145,837)	

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