

Keller Independent School District
Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED
For Fiscal Year 2024-2025, Month Ended April 30, 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	-	207,236,418	187,647,754	90.55%
5800 State Program Revenues	125,821,154	-	125,821,154	69,199,259	55.00%
5900 Federal Program Revenues**	5,604,615	-	5,604,615	630,048	11.24%
Total General Fund Revenues	340,662,187	-	338,662,187	257,477,061	76.03%
Expenditures					
11 Instruction	200,527,885	(1,099,635)	199,428,250	136,764,033	68.58%
12 Instructional Resources & Media Services	2,798,294	(9,852)	2,788,442	1,875,282	67.25%
13 Curriculum & Instructional Staff Development	3,688,759	(40,806)	3,647,953	2,188,392	59.99%
21 Instructional Leadership	4,084,907	(35,913)	4,048,994	2,992,450	73.91%
23 School Leadership	20,638,402	49,654	20,688,056	15,016,640	72.59%
31 Guidance, Counseling & Evaluation Services	12,465,417	(106,439)	12,358,978	8,827,995	71.43%
32 Social Work Services	265,914	88,424	354,338	227,050	64.08%
33 Health Services	4,111,177	4,603	4,115,780	2,815,719	68.41%
34 Student (Pupil) Transportation	16,610,688	-	16,610,688	13,225,938	79.62%
35 Food Services	6,500	-	6,500	3,402	52.34%
36 Cocurricular/Extracurricular Activities	10,006,483	135,715	10,142,198	7,452,801	73.48%
41 General Administration	7,981,338	(95,444)	7,885,894	6,654,483	84.38%
51 Plant Maintenance & Operation	41,967,671	(10,667)	41,957,004	29,628,513	70.62%
52 Security and Monitoring Services	4,871,498	612,273	5,483,771	4,871,658	88.84%
53 Data Processing Services	6,771,865	925,321	7,697,186	5,488,749	71.31%
61 Community Services	2,088,377	(400,080)	1,688,297	950,357	56.29%
81 Facilities Acquisition & Construction	5,652	3,190,388	3,196,040	3,191,719	99.86%
95 Juvenile Justice Alternative Education	23,320	-	23,320	9,546	40.93%
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	243,609,600	70.92%
7900 Other Sources				-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,040	(3,207,601)	(4,859,502)	13,867,461	
Child Nutrition Fund (240)					
Revenue					
5700 Local and Intermediate Sources	6,455,645	-	6,455,645	5,611,051	86.92%
5800 State Program Revenues	433,250	-	433,250	60,474	13.96%
5900 Federal Program Revenues**	8,921,173	-	8,921,173	7,359,850	82.50%
Total Child Nutrition Revenues	15,810,068	-	15,810,068	13,031,375	82.42%
Expenditures					
35 Food Service	13,717,402	3,198,500	16,915,902	12,014,124	71.02%
Total Child Nutrition Expenditures	13,717,402	3,198,500	16,915,902	12,014,124	71.02%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,092,666	(3,198,500)	(1,105,834)	1,017,251	
Debt Service Fund (511)					
Revenue					
5700 Local and Intermediate Sources	89,585,372		89,585,372	81,740,845	91.24%
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	90,368,211	94.43%
Expenditures					
71 Debt Service	72,317,512		72,317,512	72,313,425	99.99%
Total Debt Service Expenditures	72,317,512	-	72,317,512	72,313,425	99.99%
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,381,374	-	23,381,374	18,054,786	

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