

**Keller Independent School District**  
**Budgetary Comparison Schedule- Revenue and Expenditure - UNAUDITED**  
**For Fiscal Year 2025-2026, Month Ended February 28, 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	171,729,451	106.47%
5800 State Program Revenues	182,075,234	-	182,075,234	77,768,337	42.71%
5900 Federal Program Revenues**	5,104,615	-	5,104,615	657,670	12.88%
<b>Total General Fund Revenues</b>	<b>348,468,553</b>	<b>-</b>	<b>348,468,553</b>	<b>250,155,458</b>	<b>71.79%</b>
<b>Expenditures</b>					
11 Instruction	202,147,162	(113,540)	202,033,622	112,861,037	55.86%
12 Instructional Resources & Media Services	2,657,271	2,000	2,659,271	1,443,079	54.27%
13 Curriculum & Instructional Staff Development	3,181,258	(8,566)	3,172,692	1,628,864	51.34%
21 Instructional Leadership	4,131,173	41,410	4,172,583	2,500,769	59.93%
23 School Leadership	20,248,855	(1,116)	20,247,739	11,845,534	58.50%
31 Guidance, Counseling & Evaluation Services	12,546,510	71,035	12,617,545	7,210,051	57.14%
32 Social Work Services	371,335	76,054	447,389	242,433	54.19%
33 Health Services	4,190,327	(49,815)	4,140,512	2,220,720	53.63%
34 Student (Pupil) Transportation	18,652,601	-	18,652,601	9,915,704	53.16%
35 Food Services	7,000	-	7,000	3,402	48.60%
36 Cocurricular/Extracurricular Activities	10,555,607	11,364	10,566,971	6,209,334	58.76%
41 General Administration	8,671,028	-	8,671,028	5,558,895	64.11%
51 Plant Maintenance & Operation	42,090,848	68,554	42,159,402	28,280,065	67.08%
52 Security and Monitoring Services	6,658,618	38,072	6,696,689	4,968,886	74.20%
53 Data Processing Services	10,445,071	(35,446)	10,409,625	7,294,540	70.07%
61 Community Services	234,917	-	234,917	226,159	96.27%
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	-	1,400,000	1,449,265	103.52%
<b>Total General Fund Expenditures</b>	<b>348,318,553</b>	<b>-</b>	<b>348,318,553</b>	<b>203,872,862</b>	<b>58.53%</b>
7900 Other Sources				-	-
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>150,000</b>	<b>-</b>	<b>150,006</b>	<b>46,282,596</b>	
<b>Child Nutrition Fund (240)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	6,327,257	-	6,327,257	4,017,186	63.49%
5800 State Program Revenues	437,170	-	437,170	-	0.00%
5900 Federal Program Revenues**	8,355,263	-	8,355,263	5,552,670	66.46%
<b>Total Child Nutrition Revenues</b>	<b>15,119,690</b>	<b>-</b>	<b>15,119,690</b>	<b>9,569,856</b>	<b>63.29%</b>
<b>Expenditures</b>					
35 Food Service	11,666,192	4,146,237	15,812,429	10,305,410	65.17%
<b>Total Child Nutrition Expenditures</b>	<b>11,666,192</b>	<b>4,146,237</b>	<b>15,812,429</b>	<b>10,305,410</b>	<b>65.17%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>3,453,498</b>	<b>(4,146,237)</b>	<b>(692,739)</b>	<b>(735,554)</b>	
<b>Debt Service Fund (511)</b>					
<b>Revenue</b>					
5700 Local and Intermediate Sources	72,602,948	-	72,602,948	75,069,257	103.40%
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>91,570,588</b>	<b>120.54%</b>
71 Debt Service	53,418,797	1,377,976	54,796,773	88,352,685	161.24%
<b>Total Debt Service Expenditures</b>	<b>53,418,797</b>	<b>1,377,976</b>	<b>54,796,773</b>	<b>88,352,685</b>	<b>161.24%</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>(1,377,976)</b>	<b>21,168,565</b>	<b>4,605,236</b>	

Note: Expenditure amounts include encumbrances, except for transportation, TAD, and Sodexo management fees. February transportation cost is not available.