

Financial Summary 2023-2024

The revenue and expenditures shown below are for all Governmental Funds including General Fund, Federally Funded Grant Funds, Debt Service Fund, Capital Projects Fund, State Funded Grant Funds and Local Funds

Revenue Source	Amount	Per Student
Total Local and Intermediate Sources*	296,024,349	8,903
State program revenues	158,511,194	4,767
Federal program revenues	27,135,885	816
Total Revenues	481,671,428	14,486
Expenditures	Amount	Per Student
Payroll	288,476,284	8,676
Contracted Services	51,983,824	1,563
Supplies and Materials	24,663,833	742
Other Operating	11,153,279	335
Debt Service	104,235,886	3,135
Capital Outlay	66,915,500	2,012
Total Expenditures	547,428,605	16,464
Excess of Revenues Over (Under) Expenditures	(65,757,177)	(1,978)
Other Financing Sources (Uses)	-	-
Net Change in Fund Balances	(43,733,633)	(1,315)
Total FTE's	4,499.16	
* Property Tax included in total local and intermediate revenue sources. Keller ISD does not receive sales tax revenue.	255,048,046	7,671

34,570	2017
34,856	2018
34,888	2019
35,267	2020
34,319	2021
34,813	2022
34,078	2023
33,250	2024

Fill Net Change in Fund Balance from C-3 schedule