

Financial Summary 2022-2023

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* | 329,375,355 | 9,665 |
| State program revenues | 88,483,078 | 2,596 |
| Federal program revenues | 28,384,332 | 833 |
| Total Revenues | 446,242,765 | 13,095 |
| Expenditures | Amount | Per Student |
| Payroll | 300,356,032 | 8,814 |
| Contracted Services | 46,341,126 | 1,360 |
| Supplies and Materials | 27,274,975 | 800 |
| Other Operating | 10,088,031 | 296 |
| Debt Service | 76,582,301 | 2,247 |
| Capital Outlay | 88,561,596 | 2,599 |
| Total Expenditures | 549,204,061 | 16,116 |
| Excess of Revenues Over (Under) Expenditures | (102,961,296) | (2,958) |
| Other Financing Sources (Uses) | - | - |
| Net Change in Fund Balances | (97,961,296) | (2,814) |
| Total FTE's | 4,649.10 | |
| * Property Tax included in total local and intermediate revenue sources. | | |
| Keller ISD does not receive sales tax revenue. | 297,953,435 | 8,743 |