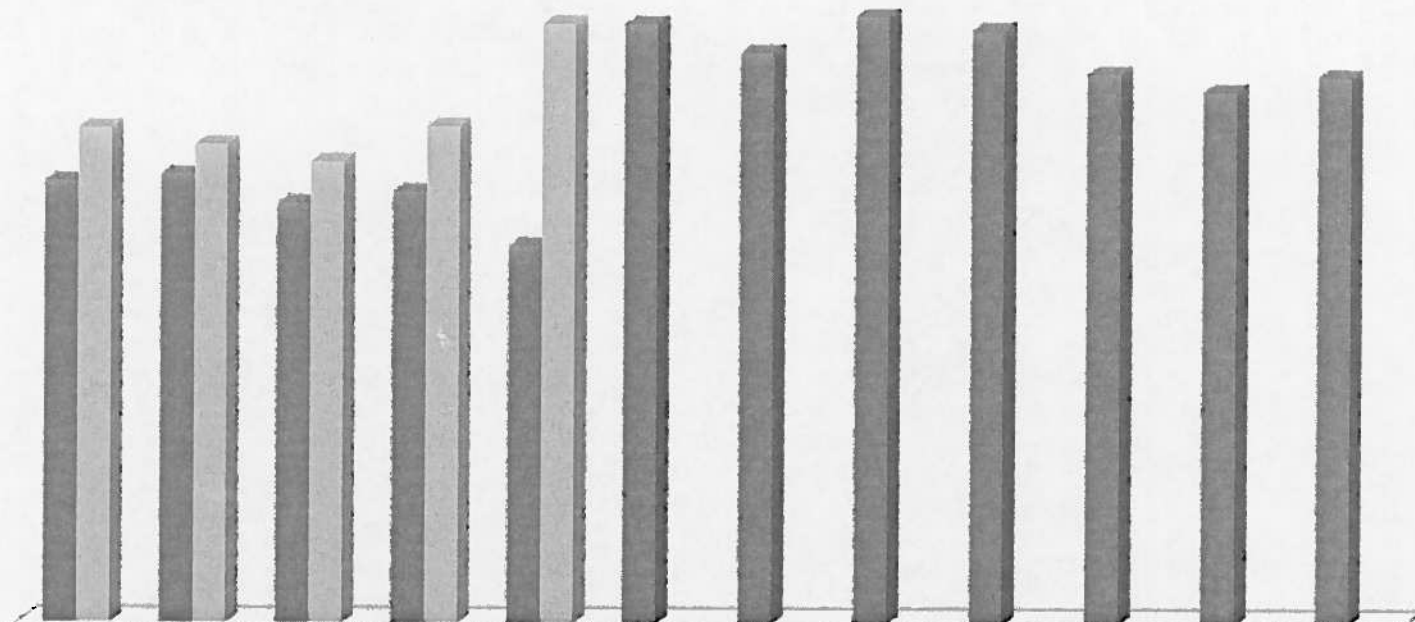


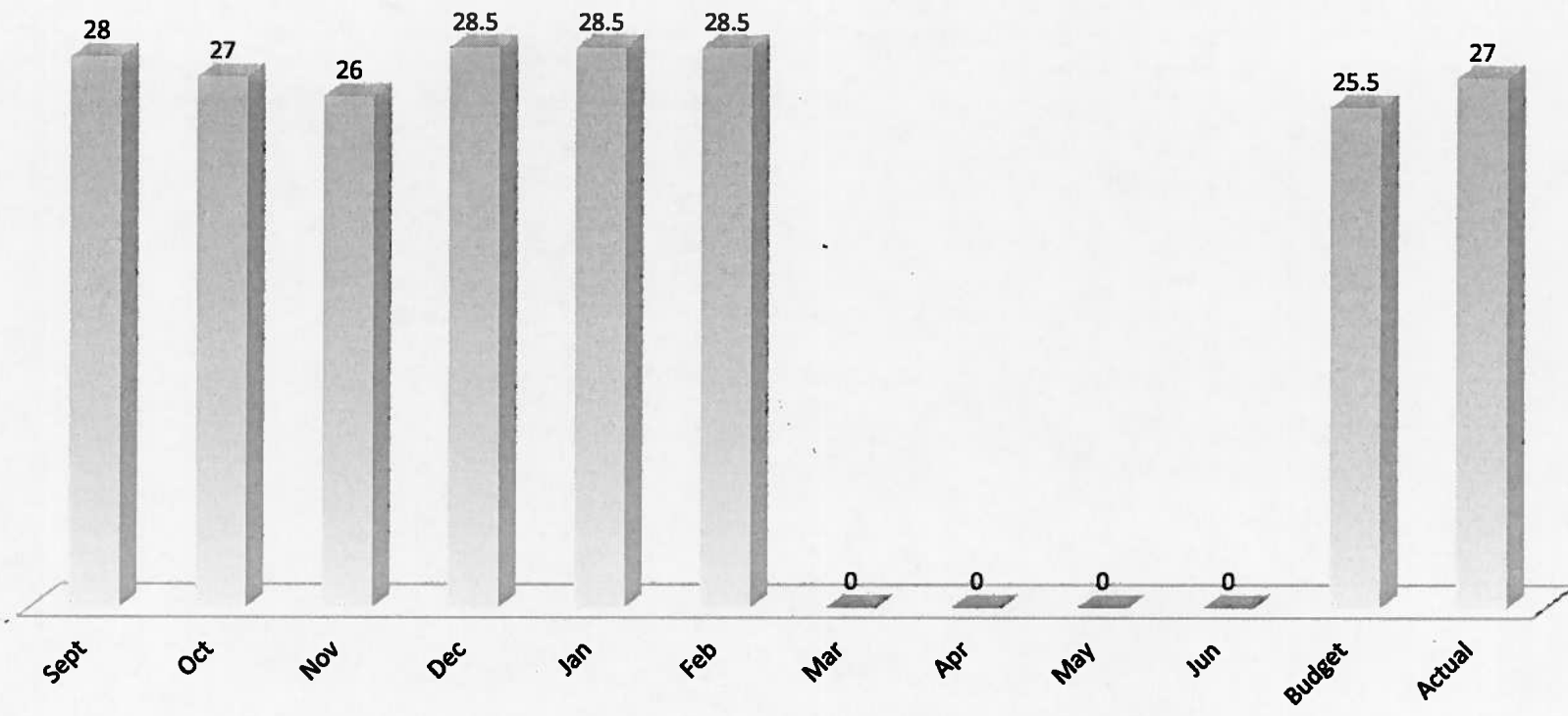
## Keller School District General Fund Ending Balance



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
■ FY15-16 Actual	\$306,429	\$311,142	\$291,026	\$299,338	\$261,937	\$415,271	\$395,963	\$420,761	\$411,386	\$382,047	\$369,637	\$380,069
■ FY16-17 Actual	\$343,276	\$331,972	\$320,064	\$344,748	\$415,803							

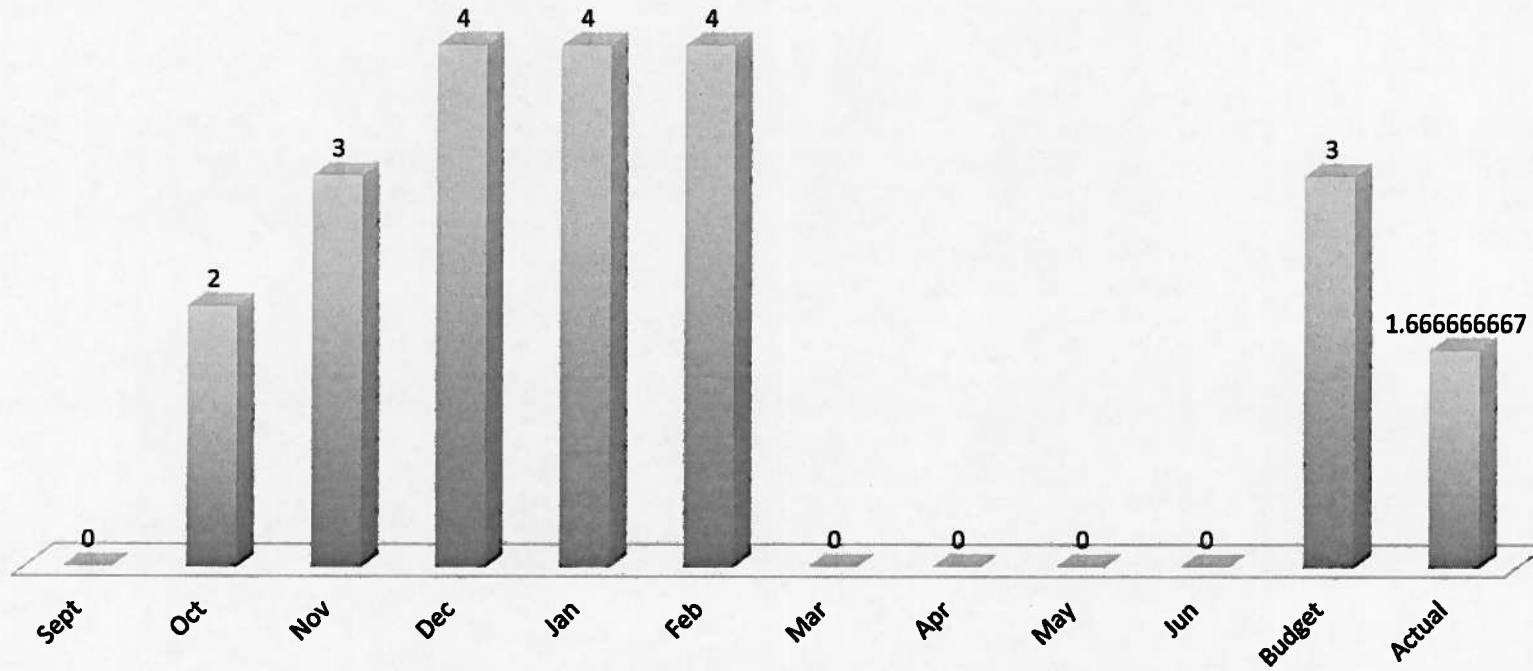


### Keller School District FY 16-17 Total Enrollment





### Keller School District FY 16-17 Special Education Enrollment



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the KELLER SCHOOL DISTRICT School District for the Month of January, 2017

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 LOCAL TAXES	18,325	75.29	5,930.43		12,394.57	32.36
2000 LOCAL SUPPORT NONTAX	13,021	146.21	2,834.52		10,186.48	21.77
3000 STATE, GENERAL PURPOSE	415,877	30,250.56	157,162.48		258,714.52	37.79
4000 STATE, SPECIAL PURPOSE	132,358	15,750.91	70,724.09		61,633.91	53.43
5000 FEDERAL, GENERAL PURPOSE	305,684	228,129.75	260,177.95		45,506.05	85.11
6000 FEDERAL, SPECIAL PURPOSE	127,474	10,661.50	42,801.79		84,672.21	33.58
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	800	.00	.00		800.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,013,539</u>	<u>285,014.22</u>	<u>539,631.26</u>		<u>473,907.74</u>	<u>53.24</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	385,754	149,632.19	229,808.17	123,388.56	32,557.27	91.56
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	43,549	8,836.73	20,904.66	14,768.08	7,876.26	81.91
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	113,251	9,555.85	39,215.72	42,030.12	32,005.16	71.74
70 Other Instructional Pgms	227	.00	450.00	0.00	223.00-	198.24
80 Community Services	2,500	.00	.00	0.00	2,500.00	0.00
90 Support Services	492,873	45,934.81	220,626.50	116,652.03	155,594.47	68.43
<u>Total EXPENDITURES</u>	<u>1,038,154</u>	<u>213,959.58</u>	<u>511,005.05</u>	<u>296,838.79</u>	<u>230,310.16</u>	<u>77.82</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>24,615-</u>	<u>71,054.64</u>	<u>28,626.21</u>		<u>53,241.21</u>	<u>216.30-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>395,161</u>		<u>387,176.57</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u>	<u>370,546</u>		<u>415,802.78</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	9,461	9,566.20
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	292.27
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	9,700	7,077.51
G/L 890 Unassigned Fund Balance	351,385	398,866.80
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	370,546	415,802.78

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the KELLER SCHOOL DISTRICT School District for the Month of January, 2017

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	25	.10	.42		24.58	1.68
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	25	.10	.42		24.58	1.68
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	25	.10	.42		24.58-	98.32-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	300		233.00			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> XXXXXXXXX			.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	325		233.42			

**I. ENDING FUND BALANCE ACCOUNTS:**

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 RES. FOR FEDERAL PROCEEDS	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	325	233.42
G/L 890 Unassigned Fund Balance	0	.00
<b><u>TOTAL</u></b>	<b>325</b>	<b>233.42</b>

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the KELLER SCHOOL DISTRICT School District for the Month of January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,250	113.71	439.68		810.32	35.17
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,331	.00	.00		29,331.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</b>	<b>30,581</b>	<b>113.71</b>	<b>439.68</b>		<b>30,141.32</b>	<b>1.44</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>						
	0	.00	.00		.00	0.00
<b>C. Total REV./OTHER FIN. SOURCES</b>						
	<b>30,581</b>	<b>113.71</b>	<b>439.68</b>		<b>30,141.32</b>	<b>1.44</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	120,000	.00	.00	0.00	120,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>120,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>F. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>						
	<b>89,419-</b>	<b>113.71</b>	<b>439.68</b>		<b>89,858.68</b>	<b>100.49-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>						
	<b>235,000</b>		<b>278,850.37</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>						
			<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>						
	<b>145,581</b>		<b>279,290.05</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	89,419-		279,290.05			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	235,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>145,581</b>		<b>279,290.05</b>			



Fd	T	GL	FPSS	AA	OB	BB	LLL	4444	5555	PPSS	2016-17 Revised Budget	January 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10	E	530	----	2	----	----	----	----	----	SALARIES-CERTIFICATED	226,330.82	18,460.37	93,748.84	117,647.23	14,934.75	93.40
10	E	530	----	3	----	----	----	----	----	SALARIES CLASSIFIED	172,052.35	14,292.78	72,365.90	79,945.30	19,741.15	88.53
10	E	530	----	4	----	----	----	----	----	EMP BENE & PAYROLL TAXES	170,152.83	15,095.66	75,534.50	99,246.26	-4,627.93	102.72
10	E	530	----	5	----	----	----	----	----	SUPPLIES	77,306.88	4,625.28	19,371.97		57,934.91	25.06
10	E	530	----	7	----	----	----	----	----	PURCHASED SERVICES	234,522.23	27,476.81	109,340.76		125,181.47	46.62
10	E	530	----	8	----	----	----	----	----	TRAVEL	10,886.50	120.30	6,754.70		4,131.80	62.05
10	E	530	----	9	----	----	----	----	----	CAPITAL OUTLAY						
<b>Grand Expense Totals</b>											<b>891,251.61</b>	<b>80,071.20</b>	<b>377,116.67</b>	<b>296,838.79</b>	<b>217,296.15</b>	<b>75.62</b>

Number of Accounts: 692

\*\*\*\*\* End of report \*\*\*\*\*