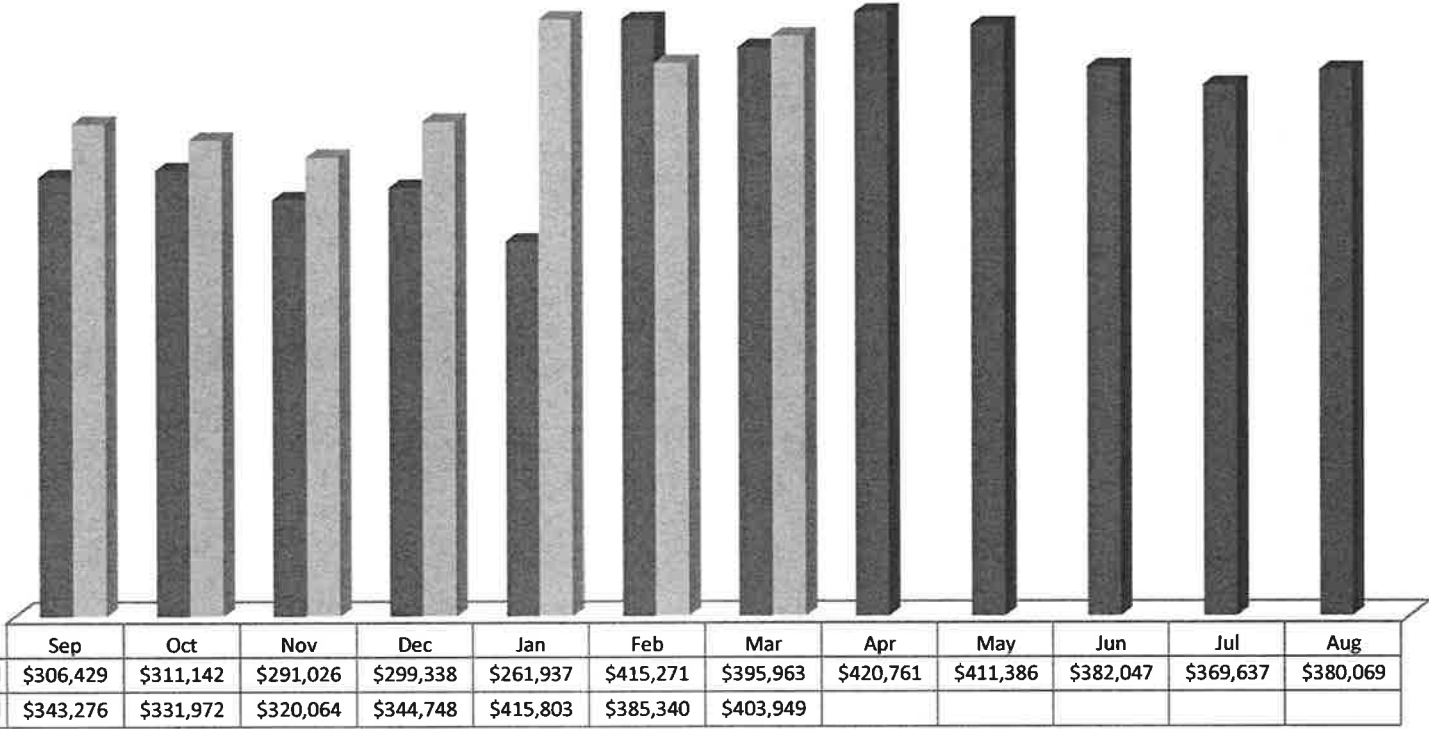
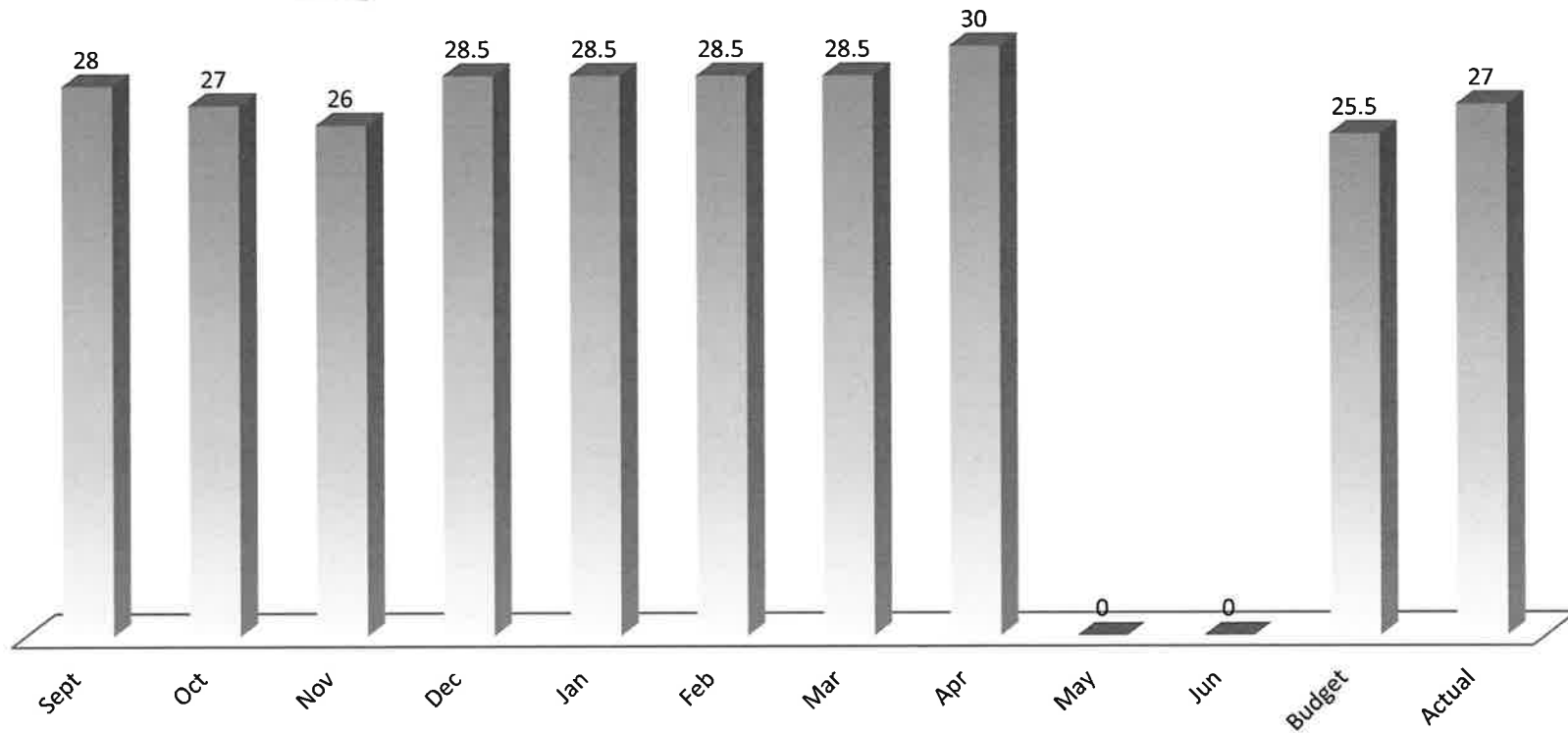


## Keller School District General Fund Ending Balance

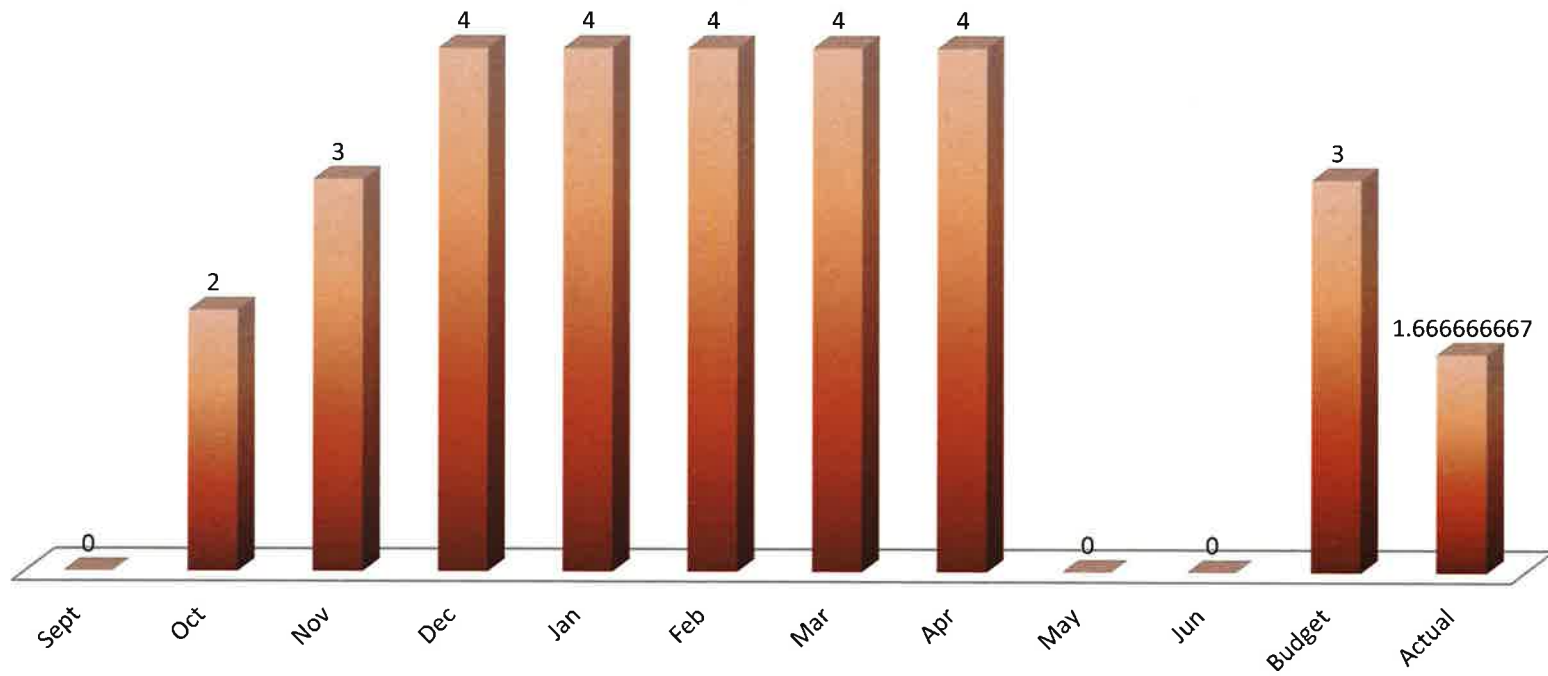


## Keller School District FY 16-17 Total Enrollment





# 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 March, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	18,325	2,200.97	9,381.79		8,943.21	51.20
2000 LOCAL SUPPORT NONTAX	13,021	203.60	3,217.84		9,803.16	24.71
3000 STATE, GENERAL PURPOSE	415,877	29,743.84	216,708.17		199,168.83	52.11
4000 STATE, SPECIAL PURPOSE	132,358	10,437.35	84,403.41		47,954.59	63.77
5000 FEDERAL, GENERAL PURPOSE	305,684	75,427.21	335,605.16		29,921.16-	109.79
6000 FEDERAL, SPECIAL PURPOSE	127,474	12,004.73	66,267.04		61,206.96	51.98
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,013,539</b>	<b>130,017.70</b>	<b>715,583.41</b>		<b>297,955.59</b>	<b>70.60</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	385,754	58,151.81	307,094.74	93,068.74	14,409.48-	103.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	43,549	5,954.33	29,130.89	11,390.13	3,027.98	93.05
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	8,356.42	54,705.86	31,182.37	27,362.77	75.84
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	38,966.67	307,429.30	83,775.68	101,668.02	79.37
<b>Total EXPENDITURES</b>	<b>1,038,154</b>	<b>111,429.23</b>	<b>698,810.79</b>	<b>219,416.92</b>	<b>119,926.29</b>	<b>88.45</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	24,615-	18,588.47	16,772.62		41,387.62	168.14-
F. TOTAL BEGINNING FUND BALANCE	395,161		387,176.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	370,546		403,949.19			

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 March, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	25	.10	.63		24.37	2.52
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	.63		24.37	2.52
<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	.63		24.37-	97.48-
<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</u>	325		233.63			
<u>(E+F + OR - G)</u>						

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 March, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,250	122.50	697.77		552.23	55.82
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>30,581</u>	<u>122.50</u>	<u>697.77</u>		<u>29,883.23</u>	<u>2.28</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>30,581</u>	<u>122.50</u>	<u>697.77</u>		<u>29,883.23</u>	<u>2.28</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>120,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>89,419-</u>	<u>122.50</u>	<u>697.77</u>		<u>90,116.77</u>	<u>100.78-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>235,000</u>		<u>278,850.37</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>145,581</u>		<u>279,548.14</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	89,419-		279,548.14			
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			
<u>TOTAL</u>	<u>145,581</u>		<u>279,548.14</u>			

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	2016-17 Revised Budget	March 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10	E	530	----	--	2----	---	----	----	SALARIES-CERTIFICATED	226,330.82	18,672.59	131,415.10	81,892.06	13,023.66	94.25
10	E	530	----	--	3----	---	----	----	SALARIES CLASSIFIED	172,052.35	13,549.34	101,254.62	55,142.25	15,655.48	90.90
10	E	530	----	--	4----	---	----	----	EMP BENE & PAYROLL TAXES	170,152.83	14,241.76	104,126.58	82,382.61	-16,356.36	109.61
10	E	530	----	--	5----	---	----	----	SUPPLIES	77,306.88	4,540.74	26,822.32		50,484.56	34.70
10	E	530	----	--	7----	---	----	----	PURCHASED SERVICES	234,522.23	20,906.65	154,490.73		80,031.50	65.87
10	E	530	----	--	8----	---	----	----	TRAVEL	10,886.50	741.07	8,035.98		2,850.52	73.82
10	E	530	----	--	9----	---	----	----	CAPITAL OUTLAY						
Grand Expense Totals										891,251.61	72,652.15	526,145.33	219,416.92	145,689.36	83.65

Number of Accounts: 695

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