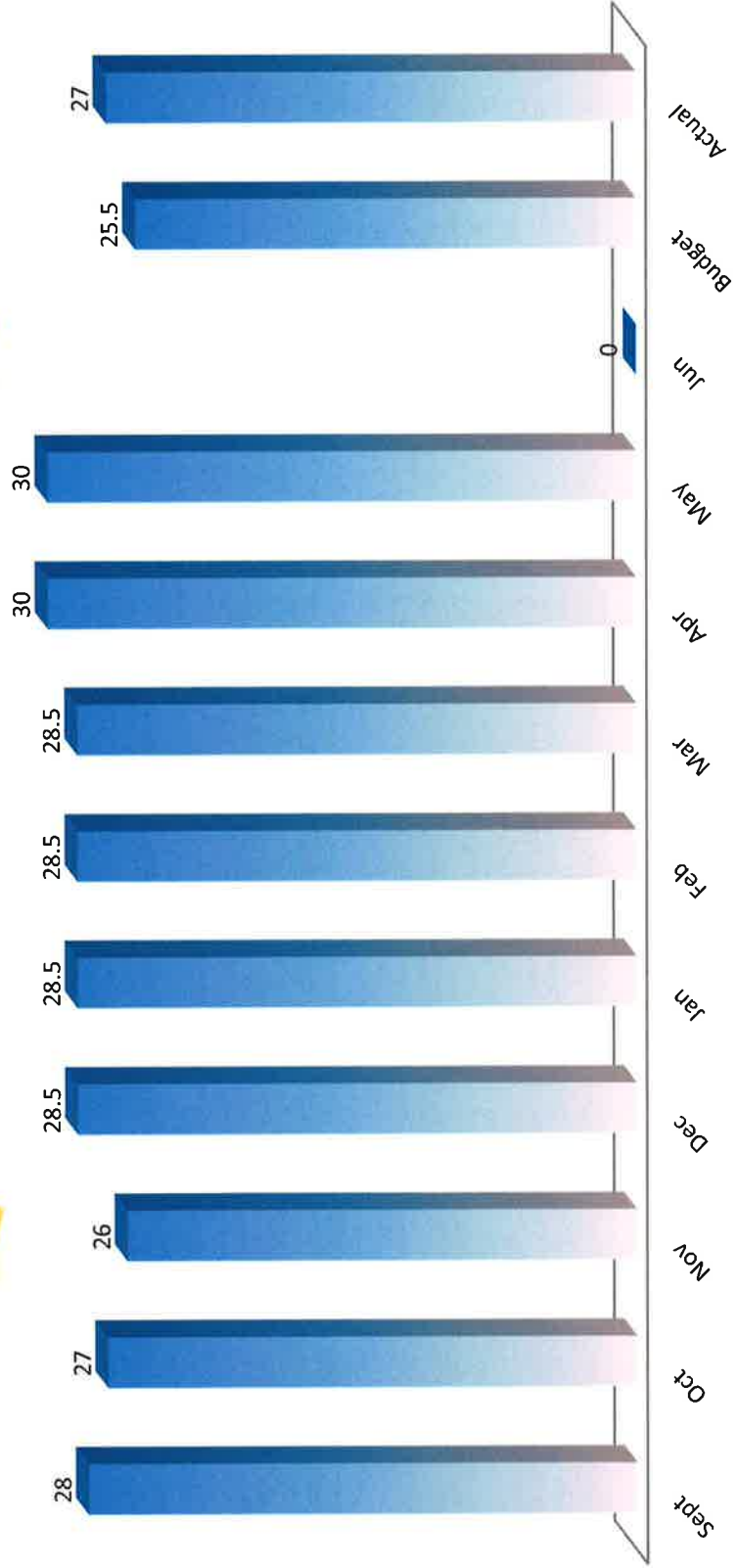


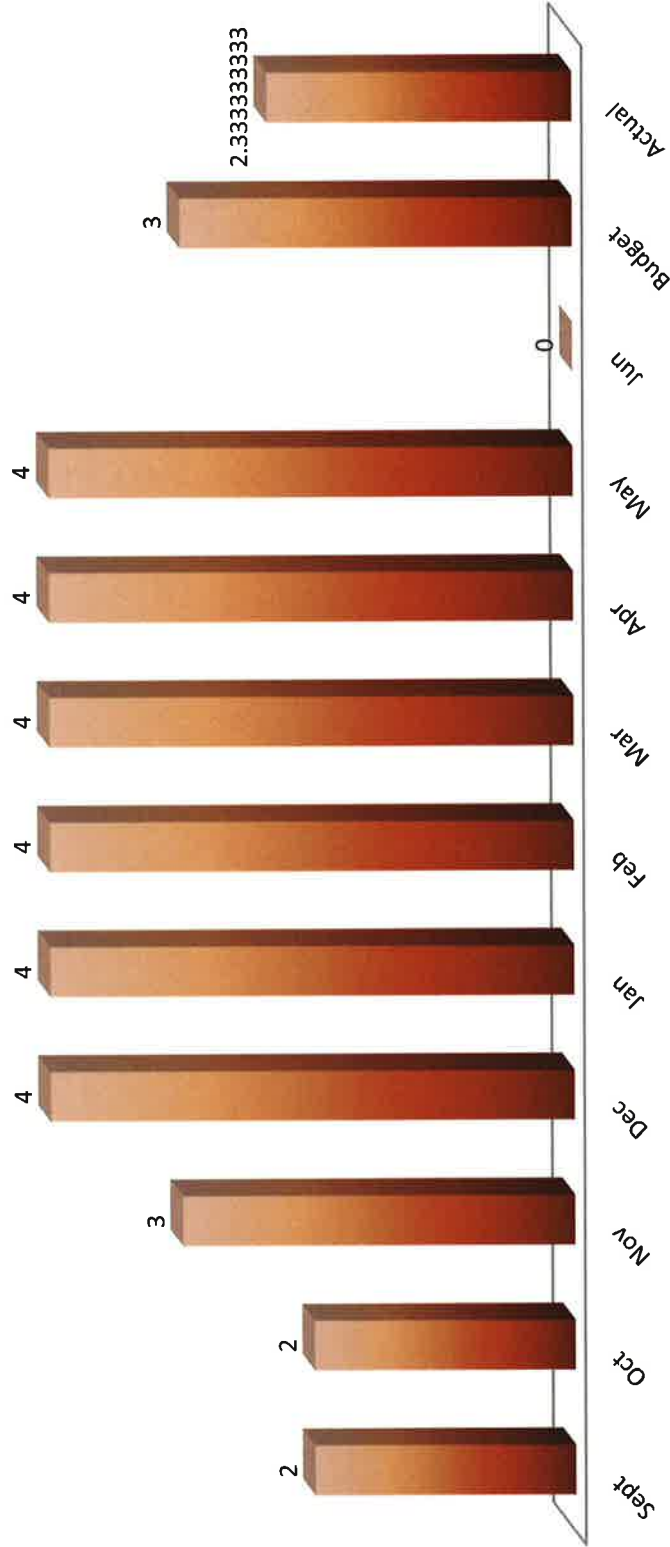


Keller School District FY 16-17 Total Enrollment

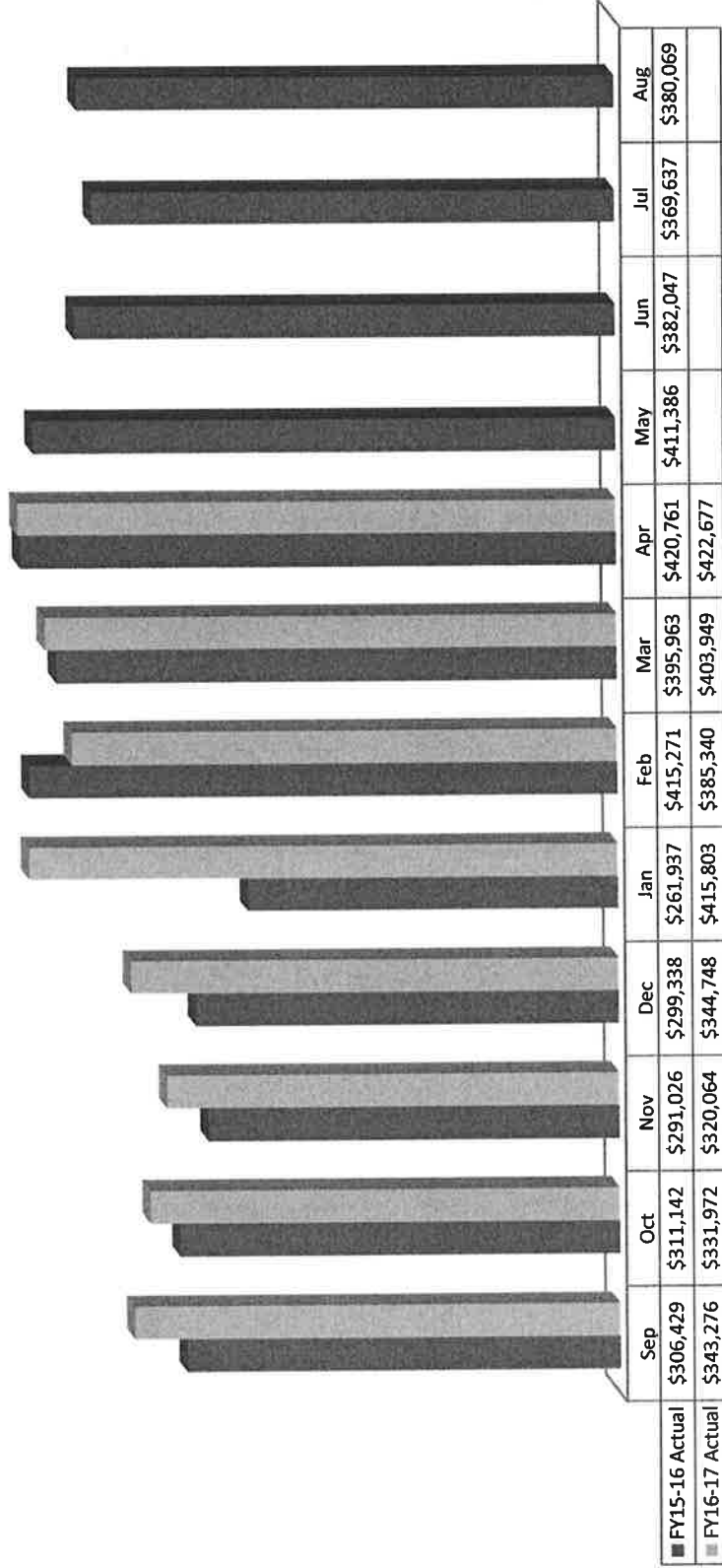




Keller School District FY 16-17 Special Education Enrollment



Keller School District General Fund Ending Balance



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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	18,325	5,472.03	14,853.82		3,471.18	81.06
2000 LOCAL SUPPORT NONTAX	13,021	208.68	3,426.52		9,594.48	26.32
3000 STATE, GENERAL PURPOSE	415,877	59,127.12	275,835.29		140,041.71	66.33
4000 STATE, SPECIAL PURPOSE	132,358	12,996.66	97,400.07		34,957.93	73.59
5000 FEDERAL, GENERAL PURPOSE	305,684	.00	335,605.16		29,921.16-	109.79
6000 FEDERAL, SPECIAL PURPOSE	127,474	9,642.15	75,909.19		51,564.81	59.55
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
Total REVENUES/OTHER FIN. SOURCES	1,013,539	87,446.64	803,030.05		210,508.95	79.23
B. EXPENDITURES						
00 Regular Instruction	385,754	19,286.28	326,381.02	70,796.87	11,423.89-	102.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	43,549	2,092.77	31,223.66	8,461.41	3,863.93	91.13
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	6,962.24	61,668.10	23,263.41	28,319.49	74.99
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	40,377.50	347,806.80	60,466.53	84,599.67	82.84
Total EXPENDITURES	1,038,154	68,718.79	767,529.58	162,988.22	107,636.20	89.63
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-	18,727.85	35,500.47		60,115.47	244.22-
F. TOTAL BEGINNING FUND BALANCE	395,161		387,176.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	370,546		422,677.04			

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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	25	.11	.74		24.26	2.96
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	.11	.74		24.26	2.96
B. EXPENDITURES						
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
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)						
	25	.11	.74		24.26-	97.04-
F. TOTAL BEGINNING FUND BALANCE						
	300		233.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX						
			.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	325		233.74			

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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,250	140.20	837.97		412.03	67.04
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	30,581	140.20	837.97		29,743.03	2.74
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	30,581	140.20	837.97		29,743.03	2.74
D. EXPENDITURES						
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
Total EXPENDITURES	120,000	.00	.00	0.00	120,000.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)						
	89,419-	140.20	837.97		90,256.97	100.94-
H. TOTAL BEGINNING FUND BALANCE						
	235,000		278,850.37			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	145,581		279,688.34			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	89,419-		279,688.34			
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			
TOTAL	145,581		279,688.34			

KELLER SCHOOL DISTRICT
YTD Expenditure by Object W/O Impact Aid (Date: 4/2017)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	2016-17		2016-17		2016-17		2016-17	
								Revised Budget	April 2016-17 Monthly Activity	FYTD Activity	Encumbered Amount	Unencumbered Balance	FYTD %		
10 E 530	---	2	---	---	---	---	---	226,330.82	18,350.40	149,765.50	64,014.47	12,550.85	94.45		
							SALARIES-CERTIFICATED								
10 E 530	---	3	---	---	---	---	---	172,052.35	13,702.64	114,957.26	43,693.31	13,401.78	92.21		
							SALARIES CLASSIFIED								
10 E 530	---	4	---	---	---	---	---	170,152.83	14,045.87	118,172.45	55,280.44	-3,300.06	101.94		
							EMP BENE & PAYROLL TAXES								
10 E 530	---	5	---	---	---	---	---	77,306.88	2,955.27	29,777.59		47,529.29	38.52		
							SUPPLIES								
10 E 530	---	7	---	---	---	---	---	234,522.23	19,511.66	174,002.39		60,519.84	74.19		
							PURCHASED SERVICES								
10 E 530	---	8	---	---	---	---	---	10,886.50	152.95	8,188.93		2,697.57	75.22		
							TRAVEL								
10 E 530	---	9	---	---	---	---	---								
							CAPITAL OUTLAY								
Grand Expense Totals								891,251.61	68,718.79	594,864.12	162,988.22	133,399.27	85.03		

Number of Accounts: 695

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