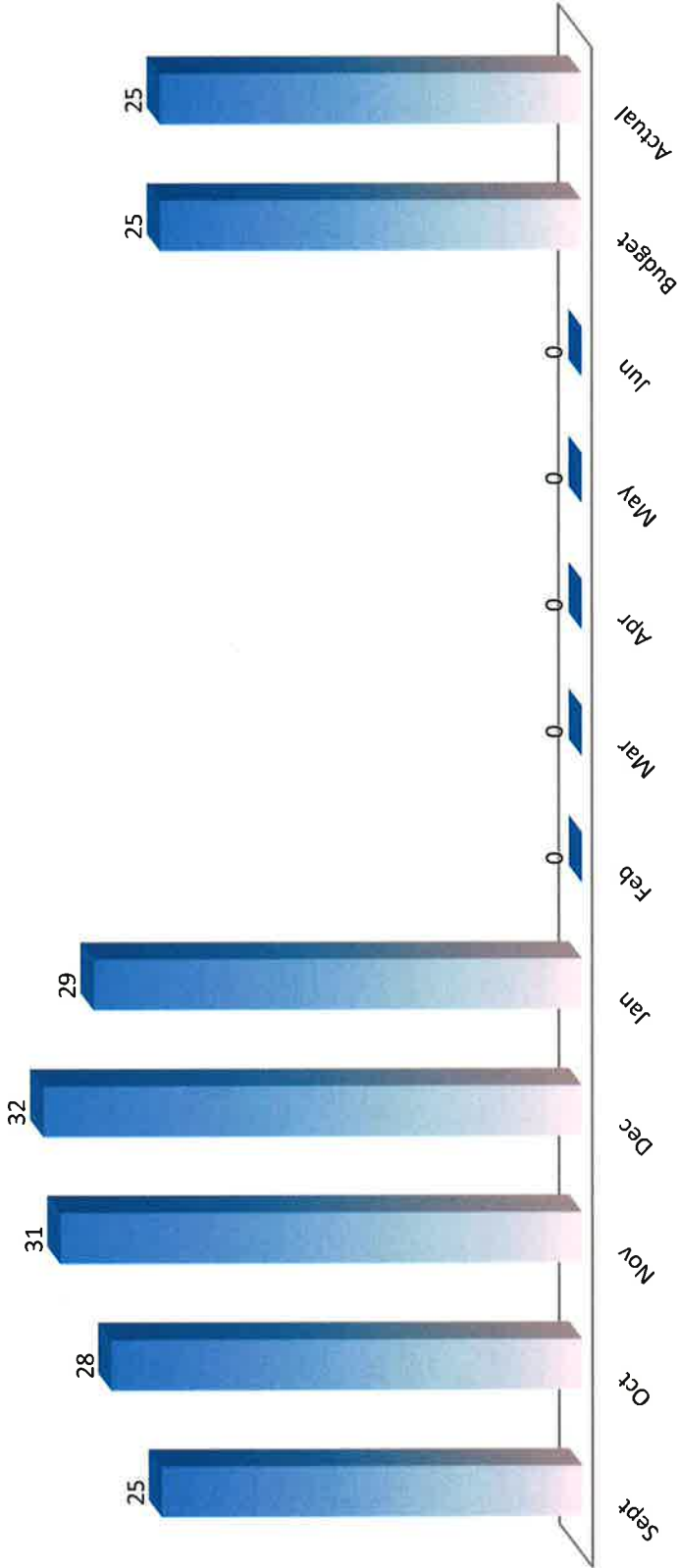


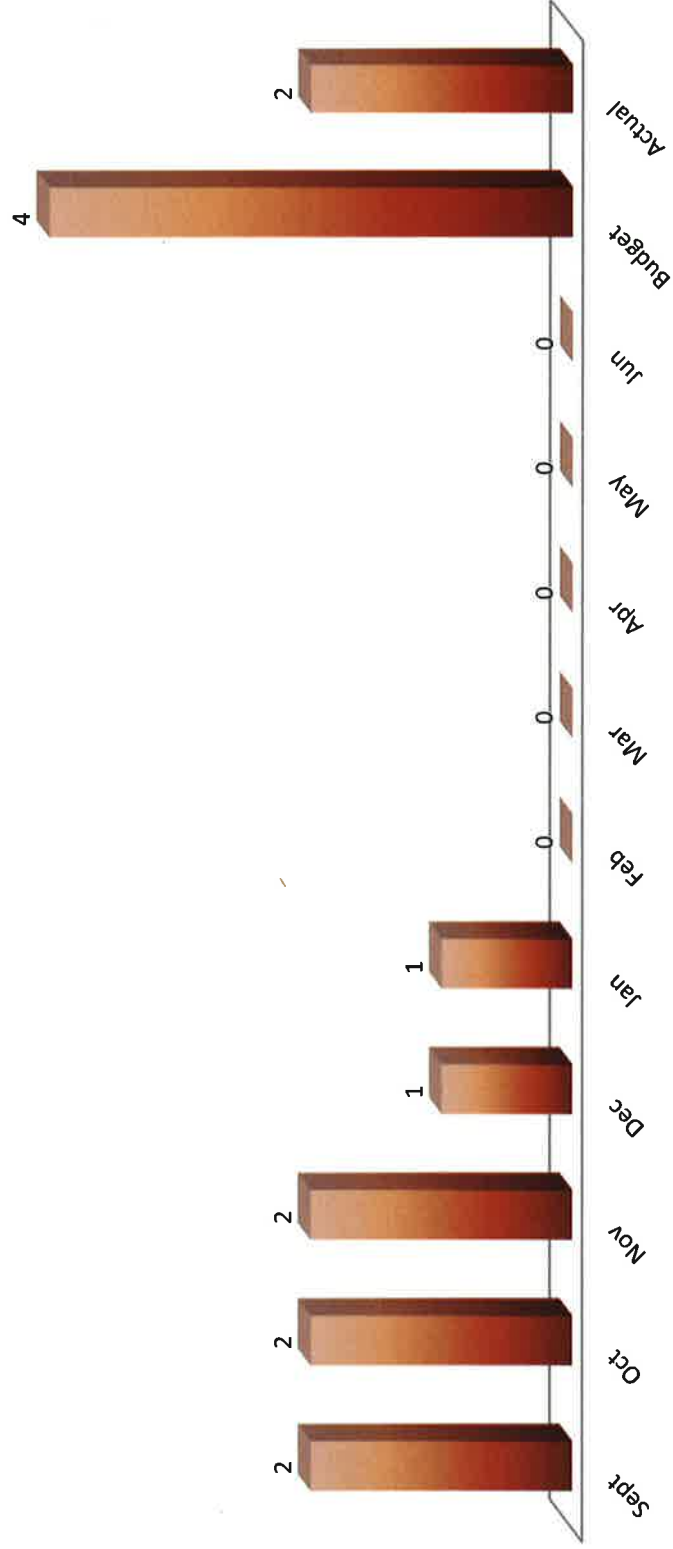


Keller School District FY 17-18 Total Enrollment





Keller School District FY 17-18 Special Education Enrollment



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	18,710	281.99	5,640.40		13,069.60	30.15
2000 LOCAL SUPPORT NONTAX	12,900	297.44	15,462.89		2,562.89	119.87
3000 STATE, GENERAL PURPOSE	434,494	32,511.02	137,605.55		296,888.45	31.67
4000 STATE, SPECIAL PURPOSE	150,464	13,380.02	48,196.38		102,267.62	32.03
5000 FEDERAL, GENERAL PURPOSE	345,595	.00	70,055.18		275,539.82	20.27
6000 FEDERAL, SPECIAL PURPOSE	142,604	2,779.45	18,697.17		123,906.83	13.11
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>1,105,567</u>	<u>49,249.92</u>	<u>295,657.57</u>		<u>809,909.43</u>	<u>26.74</u>
B. EXPENDITURES						
00 Regular Instruction	465,556	20,334.51	117,191.58	204,990.56	143,373.86	69.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	47,987	2,665.55	14,608.63	24,688.09	8,690.28	81.89
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.	123,446	6,213.40	26,965.49	65,565.51	30,915.00	74.96
70 Other Instructional Pgms	0	.00	.00	0.00	.00	0.00
80 Community Services	2,500	.00	.00	0.00	2,500.00	0.00
90 Support Services	540,598	36,569.81	177,959.19	225,206.83	137,431.98	74.58
<u>Total EXPENDITURES</u>	<u>1,180,087</u>	<u>65,783.27</u>	<u>336,724.89</u>	<u>520,450.99</u>	<u>322,911.12</u>	<u>72.64</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)	105,000	.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)	179,520	16,533.35	41,067.32		138,452.68	77.12
F. TOTAL BEGINNING FUND BALANCE	397,000		402,804.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	217,480		361,737.07			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	9,000	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 Committed 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	9,000	6,878.66
G/L 890 Unassigned Fund Balance	199,480	344,999.94
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	217,480	361,737.07

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	25	.19	.78		24.22	3.12
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	105,000	.00	.00		105,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,025	.19	.78		105,024.22	0.00
<u>B. EXPENDITURES</u>						
10 Sites	105,000	.00	.00	0.00	105,000.00	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>	105,000	.00	.00	0.00	105,000.00	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	.19	.78		24.22-	96.88-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	235		234.37			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	260		235.15			

(E+F + OR - G)

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	105,000-	.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	105,260	235.15
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	260	235.15

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the _____ KELLER SCHOOL DISTRICT _____ School District for the Month of _____, 2017								
A. REVENUES/OTHER FIN. SOURCES		ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT	
1000 Local Taxes	0	.00	.00	.00		.00	0.00	
2000 Local Nontax	1,200	174.75	681.63	518.37		518.37	56.80	
3000 State, General Purpose	0	.00	.00	.00		.00	0.00	
4000 State, Special Purpose	35,000	.00	.00	.00		35,000.00	0.00	
5000 Federal, General Purpose	0	.00	.00	.00		.00	0.00	
6000 Federal, Special Purpose	0	.00	.00	.00		.00	0.00	
8000 Other Agencies and Associates	0	.00	.00	.00		.00	0.00	
9000 Other Financing Sources	0	.00	.00	.00		.00	0.00	
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	36,200	174.75	681.63	35,518.37		35,518.37	1.88	
B. 9900 TRANSFERS IN FROM GF		0	.00	.00		.00	0.00	
C. Total REV./OTHER FIN. SOURCES		36,200	174.75	681.63		35,518.37	1.88	
D. EXPENDITURES								
Type 30 Equipment	120,000	.00	.00	.00	0.00	120,000.00	0.00	
Type 60 Bond Levy Issuance	0	.00	.00	.00	0.00	.00	0.00	
Type 90 Debt	0	.00	.00	.00	0.00	.00	0.00	
Total EXPENDITURES	120,000	.00	.00	.00	0.00	120,000.00	0.00	
E. OTHER FIN. USES TRANS. OUT (GL 536)		0	.00	.00		.00	0.00	
F. OTHER FINANCING USES (GL 535)		0	.00	.00		.00	0.00	
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)		83,800-	174.75	681.63		84,481.63	100.81-	
H. TOTAL BEGINNING FUND BALANCE		208,000		211,902.01				
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)		XXXXXXXXXX		.00				
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)		124,200		212,583.64				

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	124,200	212,583.64
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	0	.00
G/L 890 Unassigned Fund Balance	0	.00

TOTAL 124,200 212,583.64

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

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

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

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	2017-18		2017-18		Encumbered	Unencumbered	2017-18
								Revised Budget	December Monthly Activity	FYTD Activity	Amount			
10 E 530	----	--	2---	---	----	----	----	239,330.56	18,947.36	75,788.26	196,577.93	-33,035.63	113.80	
							SALARIES-CERTIFICATED							
10 E 530	----	--	3---	---	----	----	----	184,823.14	15,370.51	59,993.48	148,682.99	-23,853.33	112.91	
							SALARIES CLASSIFIED							
10 E 530	----	--	4---	---	----	----	----	203,038.48	16,575.27	65,362.78	175,190.07	-37,514.37	118.48	
							EMP BENE & PAYROLL TAXES							
10 E 530	----	--	5---	---	----	----	----	75,304.00	4,376.13	26,047.26		49,256.74	34.59	
							SUPPLIES							
10 E 530	----	--	7---	---	----	----	----	244,141.84	10,316.82	78,747.75		165,394.09	32.25	
							PURCHASED SERVICES							
10 E 530	----	--	8---	---	----	----	----	9,120.00	197.18	878.46		8,241.54	9.63	
							TRAVEL							
10 E 530	----	--	9---	---	----	----	----	15,000.00				15,000.00		
							CAPITAL OUTLAY							
Grand Expense Totals								970,758.02	65,783.27	306,817.99	520,450.99	143,489.04	85.22	

Number of Accounts: 701

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