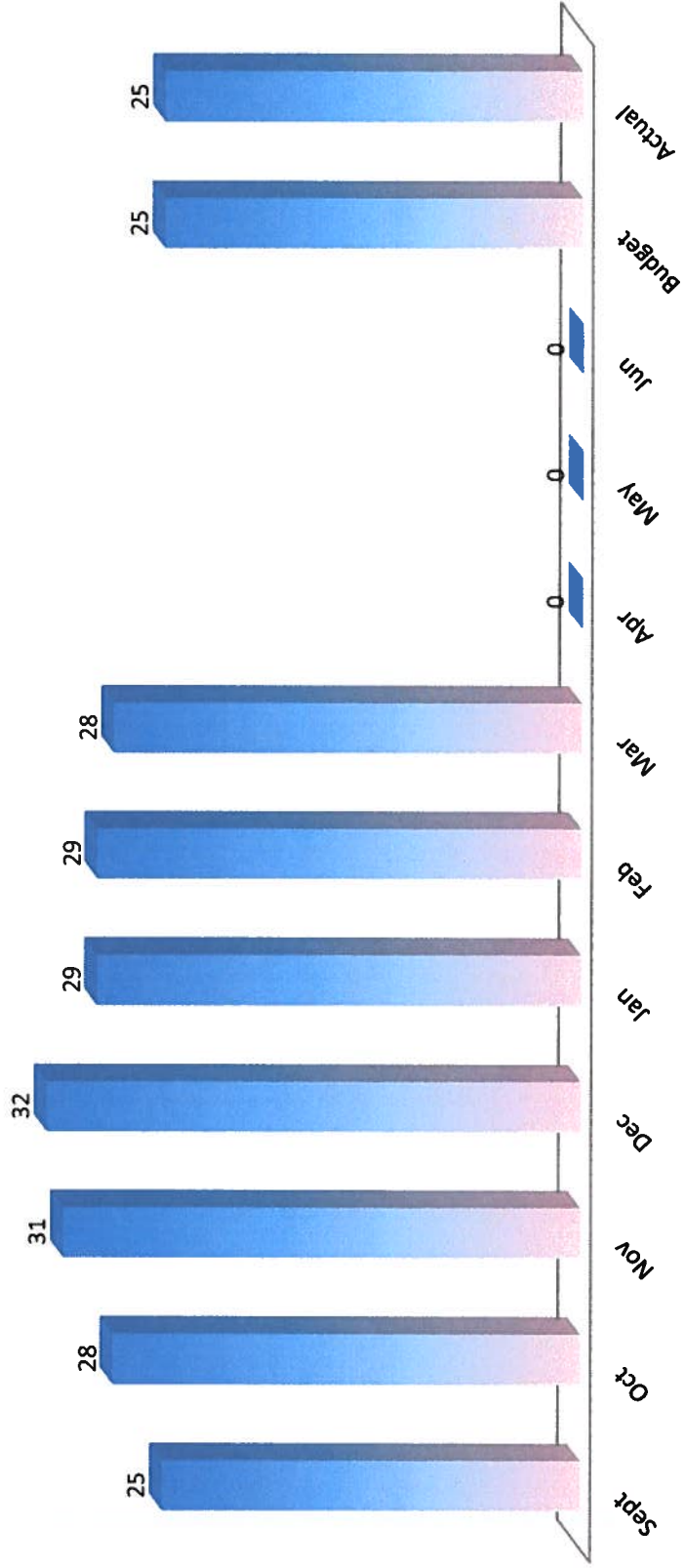
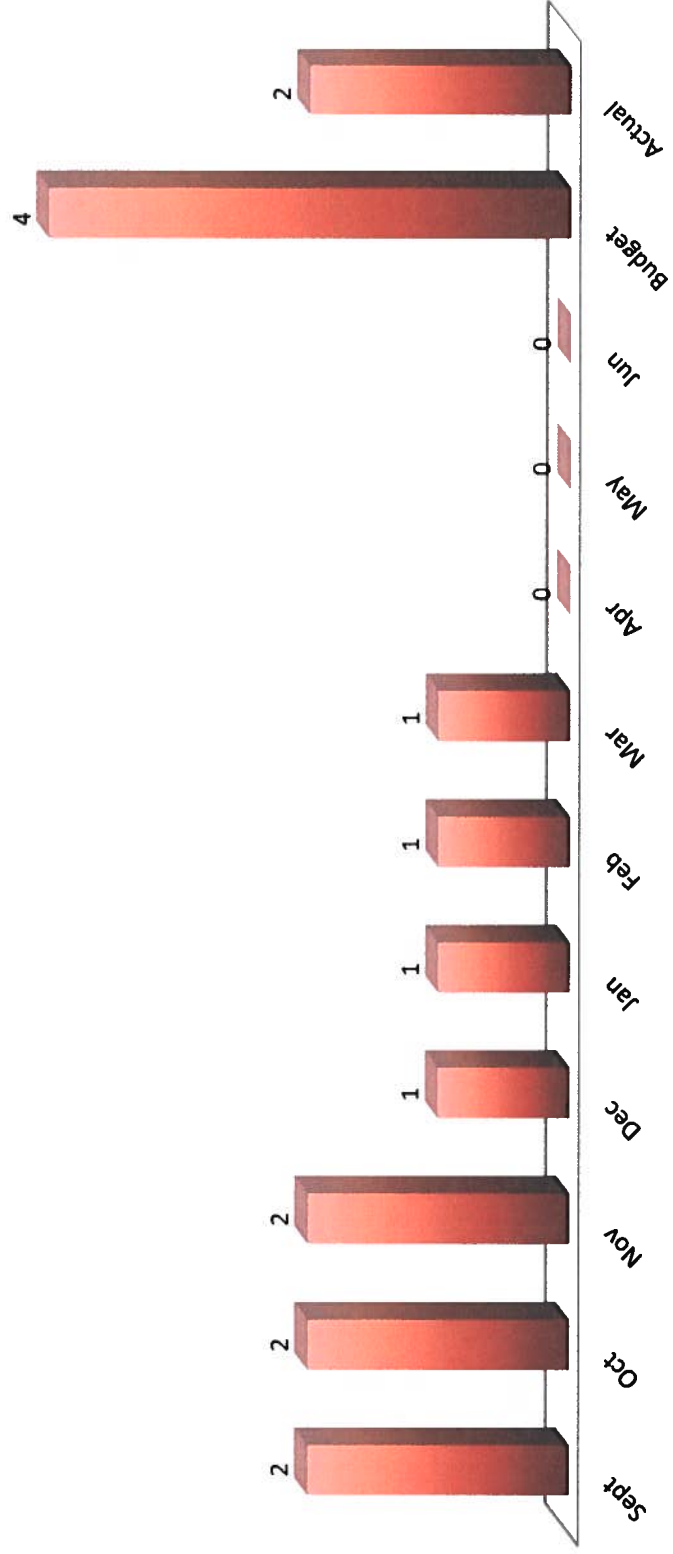


Keller School District FY 17-18 Total Enrollment

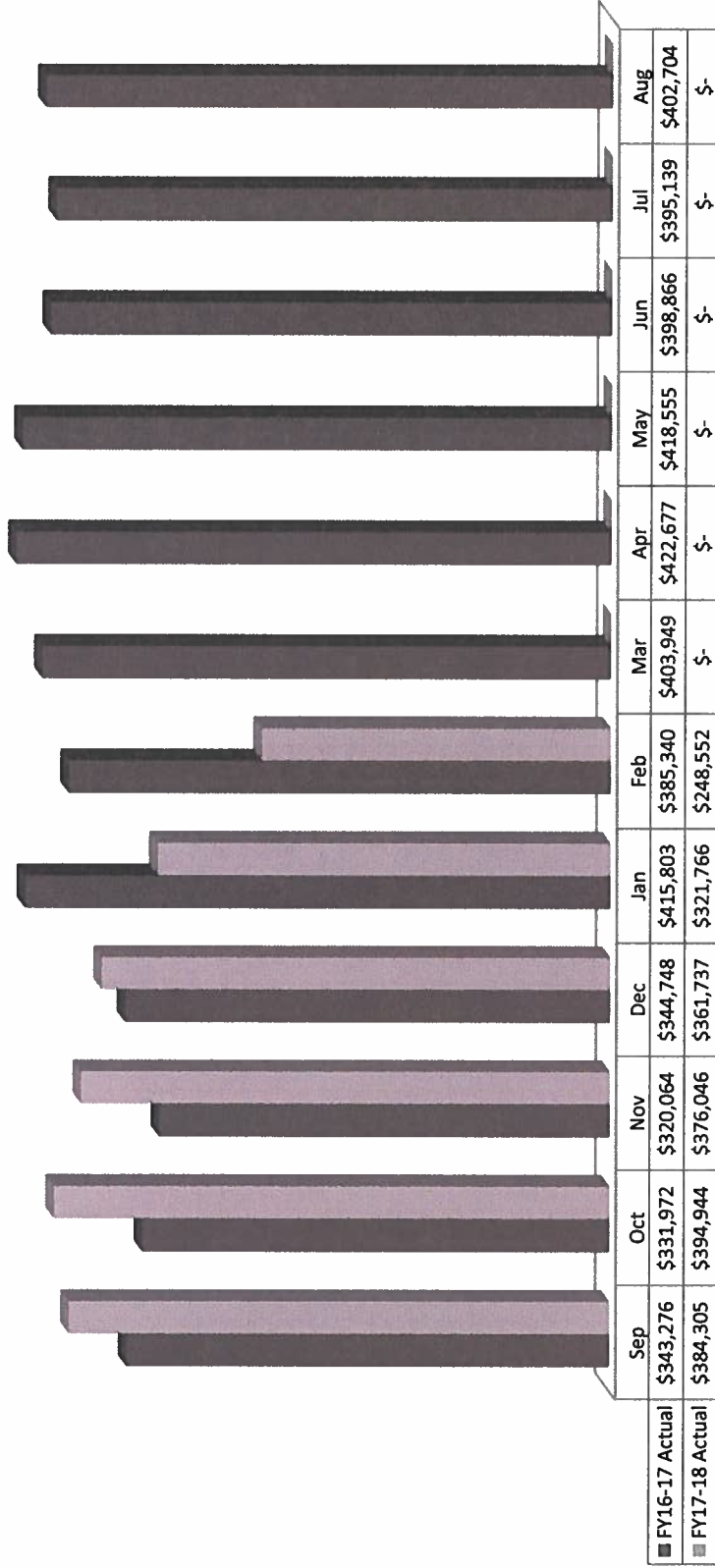




Keller School District FY 17-18 Special Education Enrollment



Keller School District General Fund Ending Balance



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 February, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	18,710	.00	5,738.23		12,971.77	30.67
2000 LOCAL SUPPORT NONTAX	12,900	.00	15,865.24		2,965.24-	122.99
3000 STATE, GENERAL PURPOSE	434,494	.00	167,868.91		266,625.09	38.64
4000 STATE, SPECIAL PURPOSE	150,464	.00	59,552.77		90,911.23	39.58
5000 FEDERAL, GENERAL PURPOSE	345,595	.00	70,055.18		275,539.82	20.27
6000 FEDERAL, SPECIAL PURPOSE	142,604	.00	22,045.58		120,558.42	15.46
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	1,105,567	.00	341,125.91		764,441.09	30.86
B. EXPENDITURES						
00 Regular Instruction	465,556	19,781.68	158,336.13	204,990.56	102,229.31	78.04
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	47,987	2,149.51	23,371.76	24,688.09	72.85-	100.15
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	7,142.34	41,362.91	65,565.51	16,517.58	86.62
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	44,140.78	272,307.52	225,206.83	43,083.65	92.03
Total EXPENDITURES	1,180,087	73,214.31	495,378.32	520,450.99	164,257.69	86.08
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-	73,214.31-	154,252.41-		25,267.59	14.08-
F. TOTAL BEGINNING FUND BALANCE	397,000		402,804.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	217,480		248,551.98			

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 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	9,000	6,878.66
G/L 890 Unassigned Fund Balance	199,480	231,814.85
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	217,480	248,551.98

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 February, 2018

	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	.00	1.00		24.00	4.00
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	.00	1.00		105,024.00	0.00
B. EXPENDITURES						
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
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	.00	1.00		24.00-	96.00-
F. TOTAL BEGINNING FUND BALANCE						
	235		234.37			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	260		235.37			

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 Restrictd 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 Restrictd 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	235.37
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	260	235.37

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 February, 2018

	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	1,200	.00	876.55		323.45	73.05
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	35,000	.00	.00		35,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special 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)	36,200	.00	876.55		35,323.45	2.42
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	36,200	.00	876.55		35,323.45	2.42
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)	83,800-	.00	876.55		84,676.55	101.05-
H. TOTAL BEGINNING FUND BALANCE	208,000		211,902.01			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	124,200		212,778.56			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	124,200	212,778.56
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
<u>TOTAL</u>	124,200	212,778.56

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 February, 2018

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	2017-18		2017-18		2017-18		2017-18	
								Revised Budget	February Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FYTD \$		
10 E 530	---	2	---	---	---	---	---	239,330.56	19,677.44	114,501.47	196,577.93	-71,748.84	129.98		
10 E 530	---	3	---	---	---	---	---	184,823.14	14,778.60	89,783.57	148,682.99	-53,643.42	129.02		
10 E 530	---	4	---	---	---	---	---	203,038.48	16,850.07	99,160.06	175,190.07	-71,311.65	135.12		
10 E 530	---	5	---	---	---	---	---	75,304.00	2,100.80	31,961.12		43,342.88	42.44		
10 E 530	---	7	---	---	---	---	---	244,141.84	19,807.40	128,821.92		115,319.92	52.77		
10 E 530	---	8	---	---	---	---	---	9,120.00		1,243.28		7,876.72	13.63		
10 E 530	---	9	---	---	---	---	---	15,000.00				15,000.00			
Grand Expense Totals								970,758.02	73,214.31	465,471.42	520,450.99	-15,164.39	101.56		

Number of Accounts: 701

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