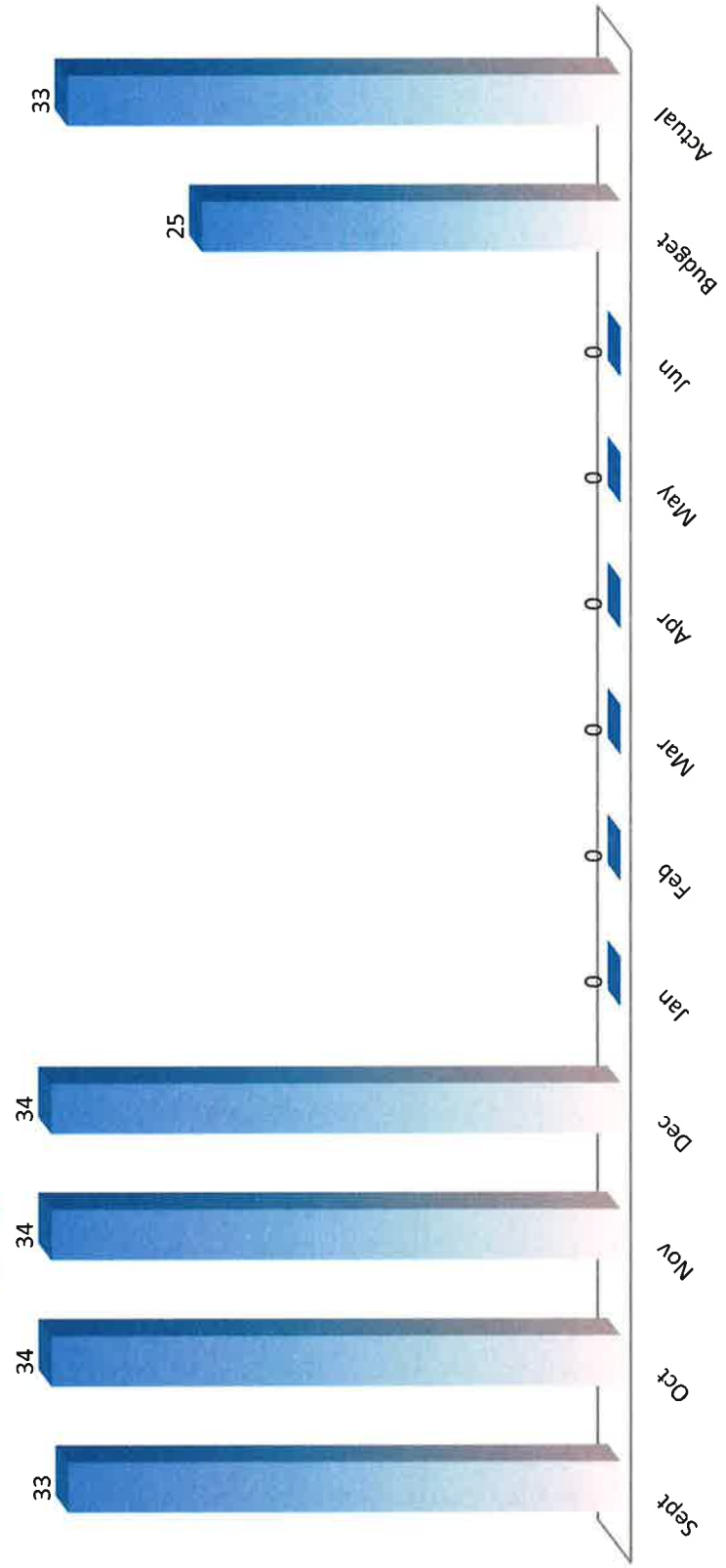


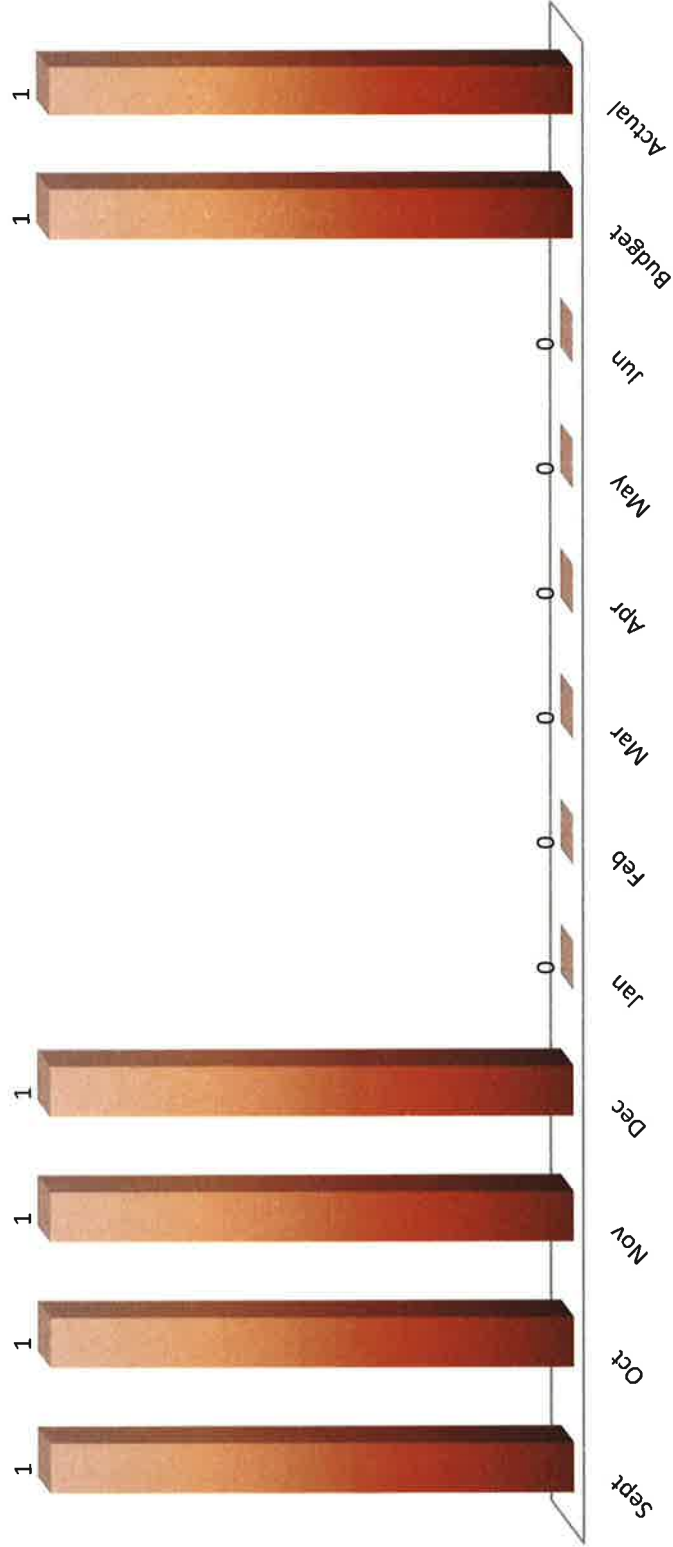


# Keller School District FY 18-19 Total Enrollment





# Keller School District FY 18-19 Special Education Enrollment



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the KELLER SCHOOL DISTRICT School District for the Month of December, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	17,849	104.86	5,595.72		12,253.28	31.35
2000 LOCAL SUPPORT NONTAX	14,400	647.75	2,383.38		12,016.62	16.55
3000 STATE, GENERAL PURPOSE	455,818	37,657.61	156,564.46		299,253.54	34.35
4000 STATE, SPECIAL PURPOSE	120,357	11,651.85	41,442.75		78,914.25	34.43
5000 FEDERAL, GENERAL PURPOSE	344,595	.00	29,201.08		315,393.92	8.47
6000 FEDERAL, SPECIAL PURPOSE	142,604	19,487.73	93,242.84		49,361.16	65.39
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	250.00		250.00-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,096,423</b>	<b>69,549.80</b>	<b>328,680.23</b>		<b>767,742.77</b>	<b>29.98</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	479,260	37,630.63	108,982.39	0.00	370,277.61	22.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	47,987	8,522.41	19,112.60	0.00	28,874.40	39.83
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.	134,046	9,061.74	31,731.17	0.00	102,314.83	23.67
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	536,498	50,126.97	162,802.48	0.00	373,695.52	30.35
<b>Total EXPENDITURES</b>	<b>1,200,291</b>	<b>105,341.75</b>	<b>322,628.64</b>	<b>0.00</b>	<b>877,662.36</b>	<b>26.88</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	103,868-	35,791.95-	6,051.59		109,919.59	105.83-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	397,000		337,633.52			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	293,132		343,685.11			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	9,000	8,091.49
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	7,144.06
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 Stabilizatr	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	275,132	321,570.90
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	293,132	343,685.11

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the KELLER SCHOOL DISTRICT School District for the Month of December, 2018

	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	.42	1.61		23.39	6.44
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	.42	1.61		23.39	6.44
<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	.42	1.61		23.39-	93.56-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	235		237.29			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	260		238.90			
<u>(E+F + OR - G)</u>						

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	0	.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	260	238.90
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	260	238.90

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the KELLER SCHOOL DISTRICT School District for the Month of December, 2018

<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 Nontax	1,200	461.56	1,689.92		489.92-	140.83
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	26,474	.00	.00		26,474.00	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>27,674</u>	<u>461.56</u>	<u>1,689.92</u>		<u>25,984.08</u>	<u>6.11</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>27,674</u>	<u>461.56</u>	<u>1,689.92</u>		<u>25,984.08</u>	<u>6.11</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>92,326-</u>	<u>461.56</u>	<u>1,689.92</u>		<u>94,015.92</u>	<u>101.83-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>208,000</u>		<u>258,465.15</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>115,674</u>		<u>260,155.07</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	115,674		260,155.07			
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>	<u>115,674</u>		<u>260,155.07</u>			



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