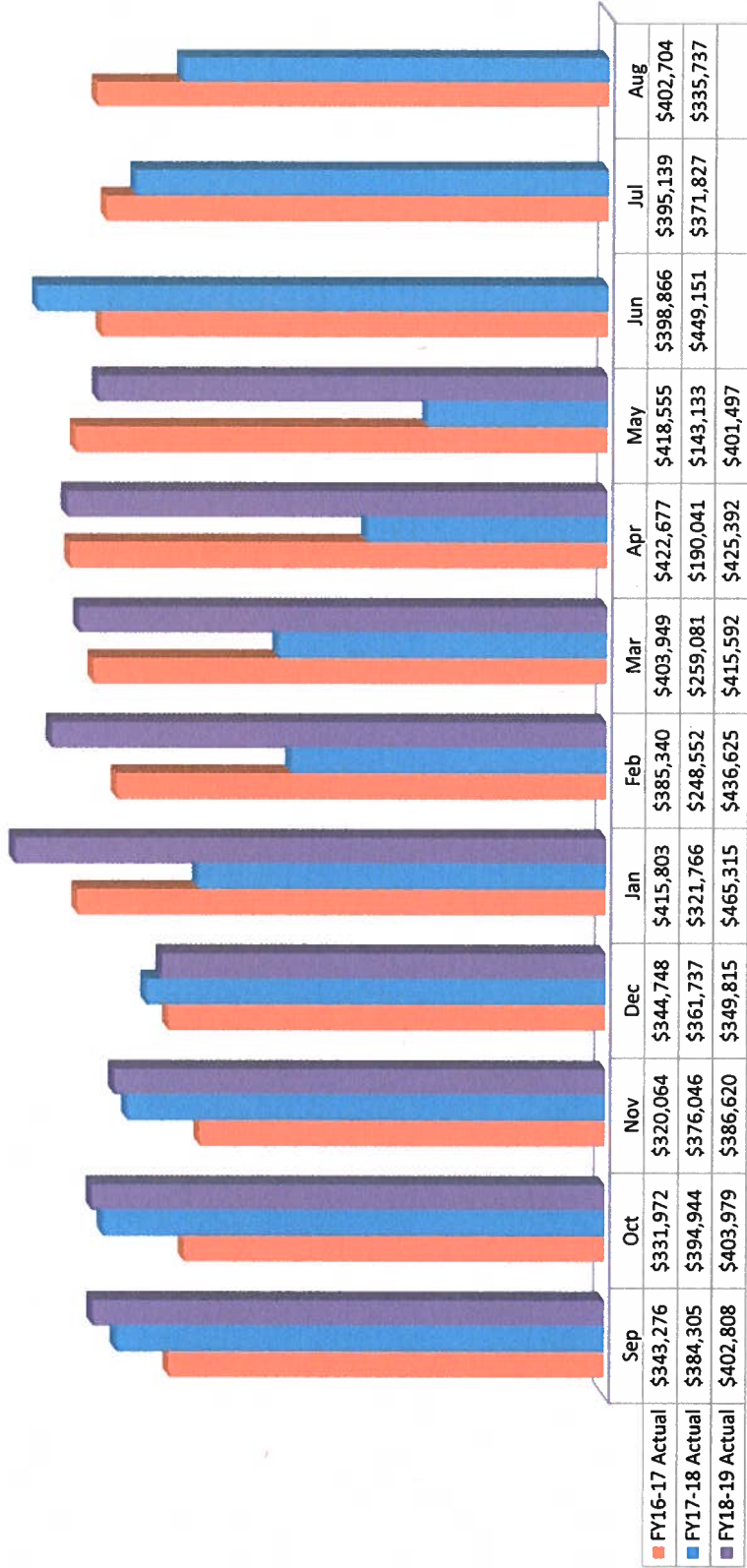
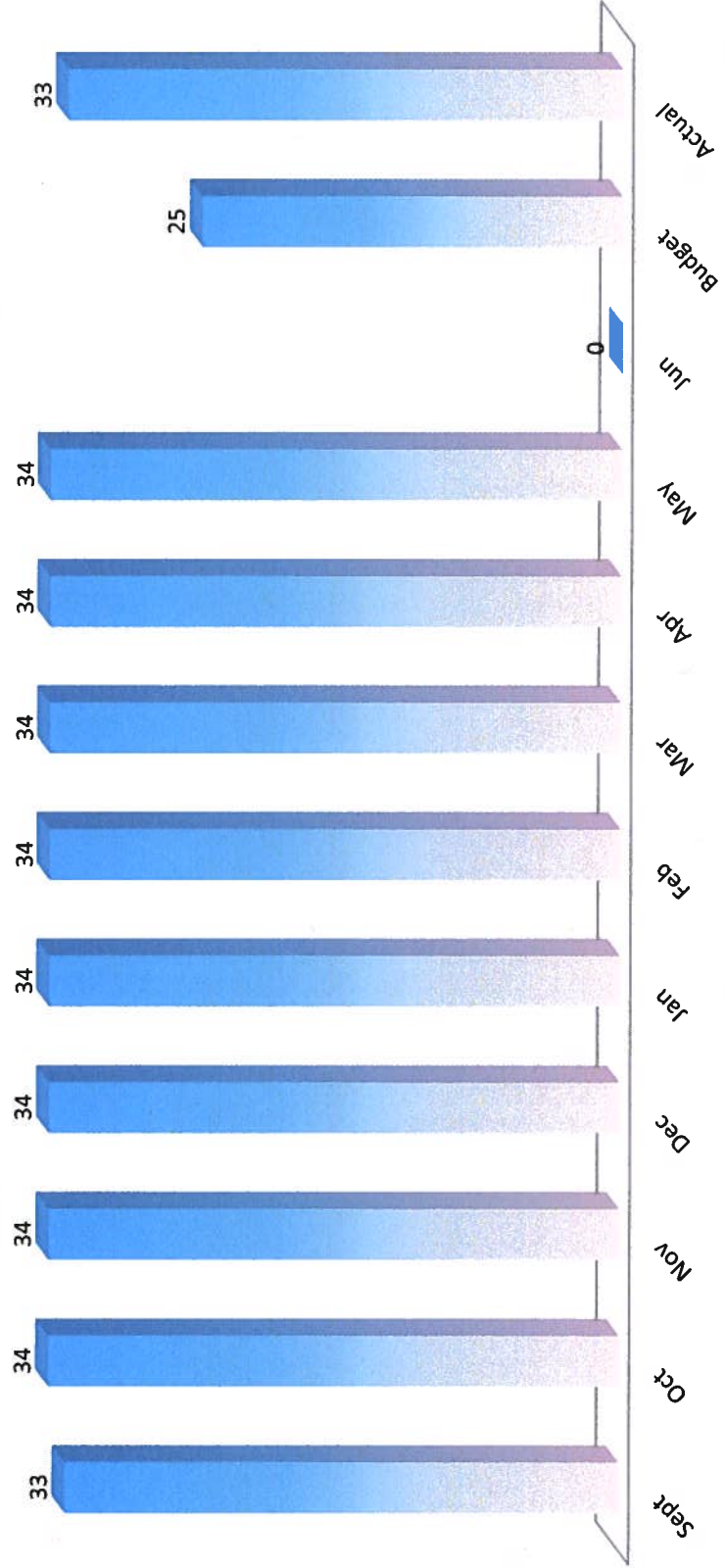


Keller School District #3 General Fund Ending Balance

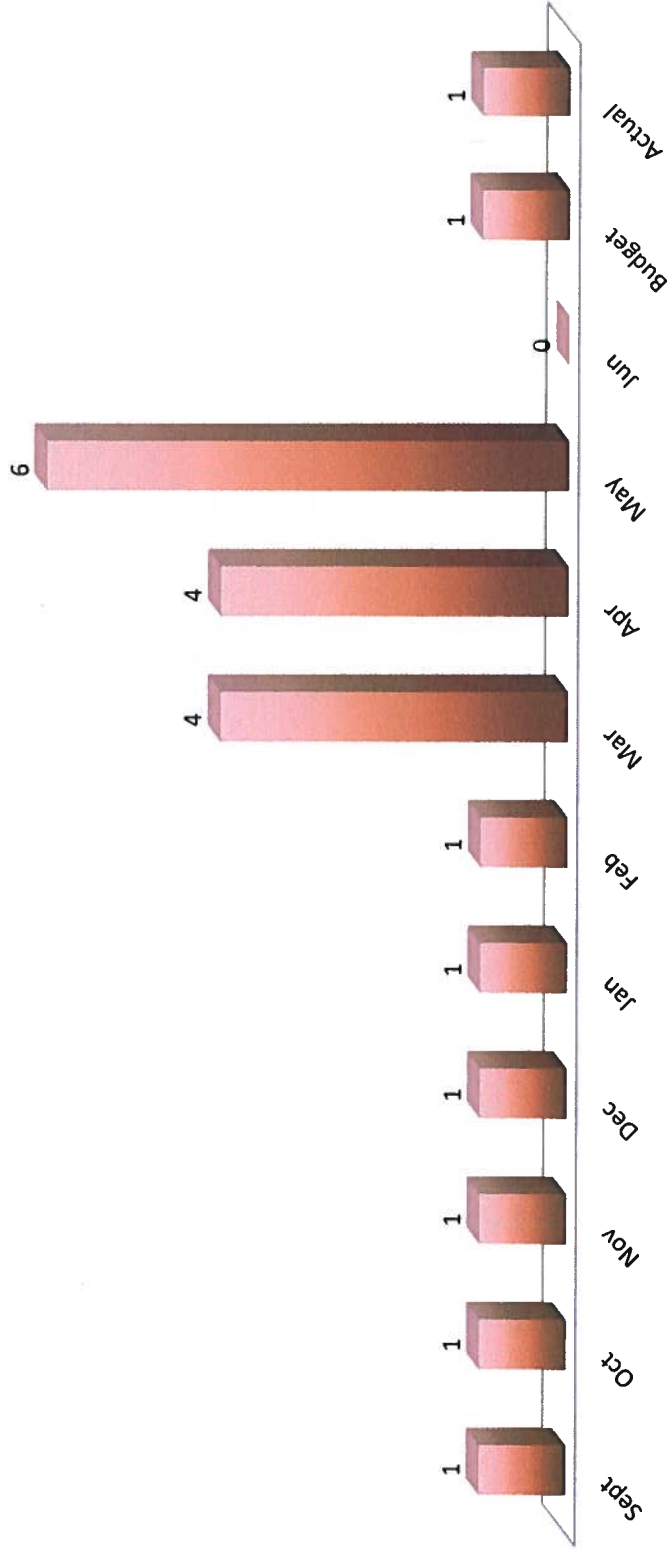


Keller School District FY 18-19 Total Enrollment





Keller School District FY 18-19 Special Education Enrollment



Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	17,849	2,167.35	17,781.68		67.32	99.62
2000 LOCAL SUPPORT NONTAX	14,400	1,157.44	6,549.53		7,850.47	45.48
3000 STATE - GENERAL PURPOSE	455,818	31,921.91	345,897.87		109,920.13	75.89
4000 STATE - SPECIAL PURPOSE	120,357	9,864.63	115,351.76		5,005.24	95.84
5000 FEDERAL - GENERAL PURPOSE	344,595	856.28	404,346.80		(59,751.80)	117.34
6000 FEDERAL - SPECIAL PURPOSE	142,604	15,253.91	145,443.06		(2,839.06)	101.99
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	800	0.00	0.00		800.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	300.00		(300.00)	0.00
Total	1,096,423	61,221.52	1,035,670.70		60,752.30	94.46
B. EXPENDITURES						
00 Regular Instruction	479,260	25,219.98	482,908.86	0.00	(3,648.86)	100.76
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	47,987	2,713.25	40,356.02	0.00	7,630.98	84.10
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	134,046	9,092.20	76,308.32	0.00	57,737.68	56.93
70 Other Instructional Pgms	0	0.00	0.00	0.00	0.00	0.00
80 Community Services	2,500	0.00	0.00	0.00	2,500.00	0.00
90 Support Services	536,498	46,841.88	372,233.91	0.00	164,264.09	69.38
Total	1,200,291	83,867.31	971,807.11	0.00	228,483.89	80.96
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	0.00	0.00			
D. OTHER FINANCING USES (GL 535)						
	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	(103,868)	(22,645.79)	63,863.59		167,731.59	(161.49)
F. TOTAL BEGINNING FUND BALANCE						
	397,000		337,633.52			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	293,132		401,497.11			

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
Fund Description: General Fund

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	0.00
G/L 821 Restrictd for Carryover	0	7,144.06
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	9,000	6,878.66
G/L 890 Unassigned Fund Balance	275,132	379,382.90
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	293,132	401,497.11

Differences	0	0.00
--------------------	----------	-------------

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 20
Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	25	6.72	16.65		8.35	66.60
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	3,150.00		(3,150.00)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	25	6.72	3,166.65		(3,141.65)	> 1000
 B. EXPENDITURES						
10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	0	0.00	0.00	0.00	0.00	0.00
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	0.00	0.00	0.00
 C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	0.00	0.00			
 D. OTHER FINANCING USES (GL 535)						
	0	0.00	0.00			
 E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	25	6.72	3,166.65		3,141.65	> 1000
 F. TOTAL BEGINNING FUND BALANCE						
	235		237.29			
 G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
			0.00			
 H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	260		3,403.94			

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 20

Reporting Month: May

Budget Type: Revised

Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	0	0.00
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	0	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	260	79,775.32
G/L 890 Unassigned Fund Balance	0	(76,371.38)
Total	260	3,403.94

Differences 0 0.00

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
Fund Description: Transportation Vehicle Fund

<u>A. REVENUES/OTHER FIN. SOURCE</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	0.00	0.00		0.00	0.00
2000 Local Nontax	1,200	518.30	4,234.64		(3,034.64)	352.89
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	26,474	0.00	0.00		26,474.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	27,674	518.30	4,234.64		23,439.36	15.30
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>27,674</u>	<u>518.30</u>	<u>4,234.64</u>		<u>23,439.36</u>	<u>15.30</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	120,000	0.00	0.00	0.00	120,000.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	120,000	0.00	0.00	0.00	120,000.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>0.00</u>	<u>0.00</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>518.30</u>	<u>4,234.64</u>		<u>96,560.64</u>	<u>(104.59)</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>0.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>115,674</u>		<u>262,699.79</u>			

