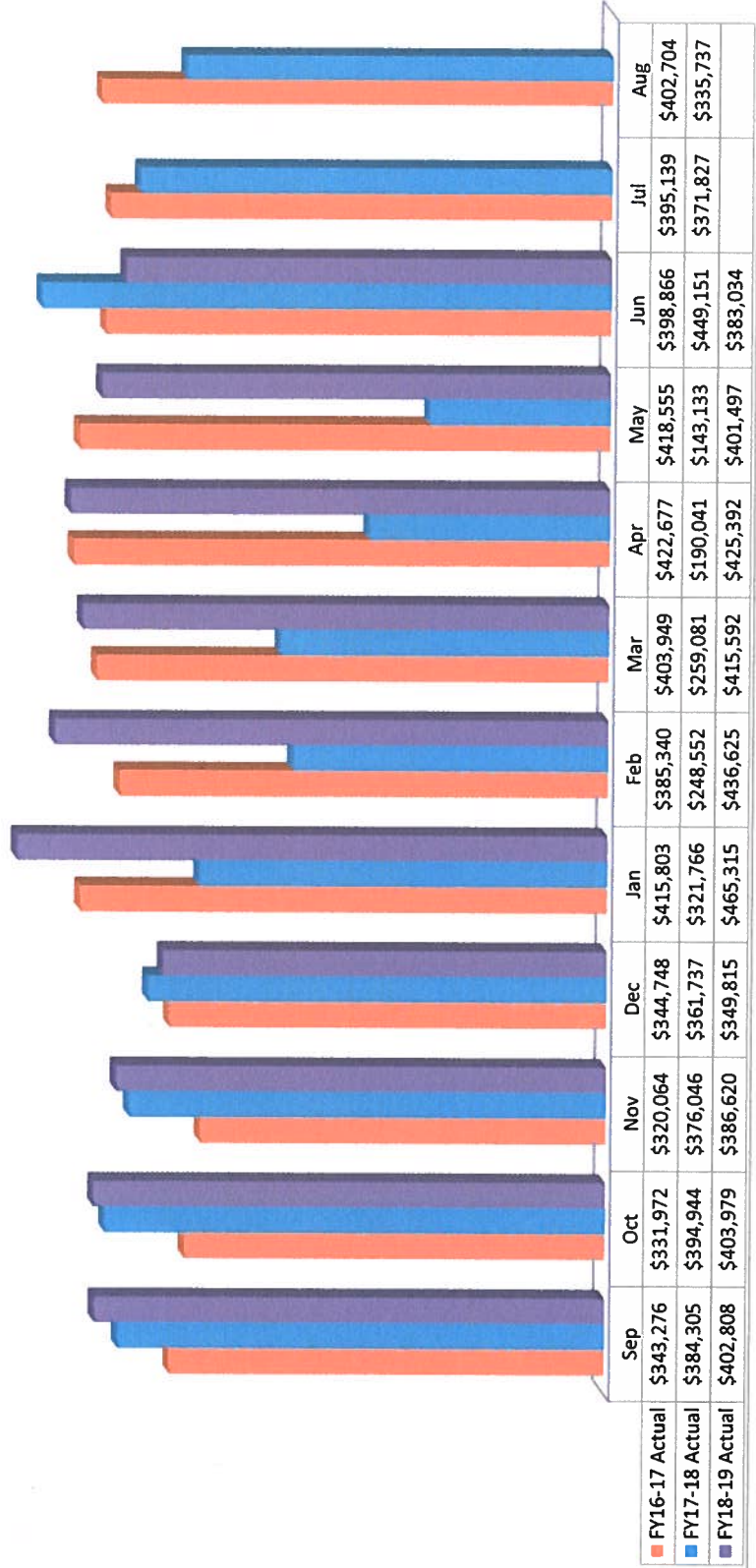
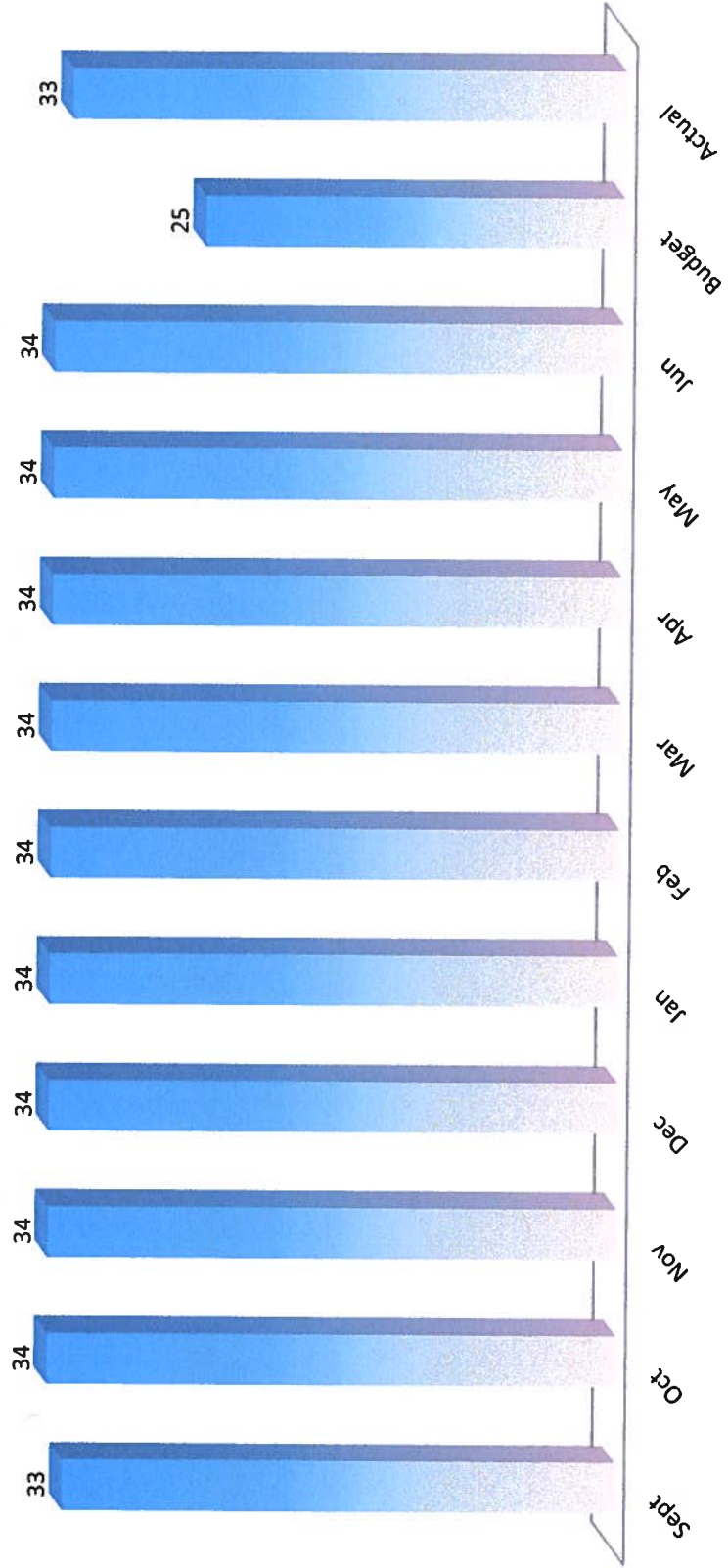


Keller School District #3 General Fund Ending Balance

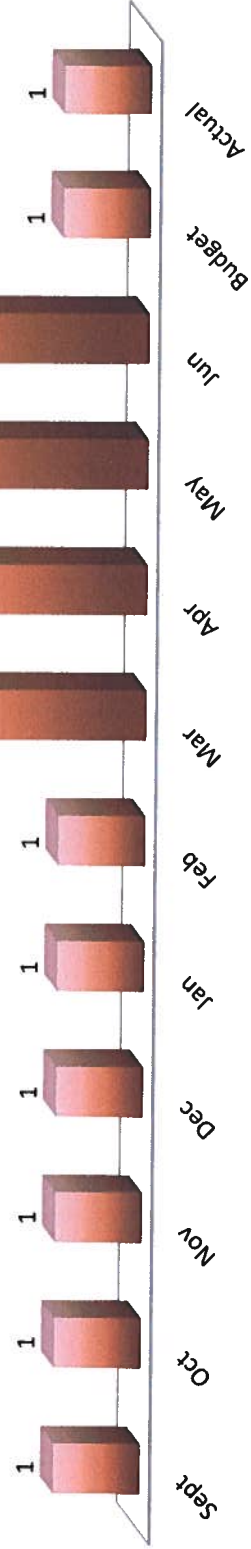


Keller School District FY 18-19 Total Enrollment





Keller School District FY 18-19 Special Education Enrollment



Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: June	Budget Type: Revised	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	170.64	17,952.32		(103.32)	100.58
2000 LOCAL SUPPORT NONTAX	14,400	747.63	7,297.16		7,102.84	50.67
3000 STATE - GENERAL PURPOSE	455,818	44,455.67	390,353.54		65,464.46	85.64
4000 STATE - SPECIAL PURPOSE	120,357	6,454.80	121,806.56		(1,449.56)	101.20
5000 FEDERAL - GENERAL PURPOSE	344,595	0.00	404,346.80		(59,751.80)	117.34
6000 FEDERAL - SPECIAL PURPOSE	142,604	8,604.31	154,047.37		(11,443.37)	108.02
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	60,433.05	1,096,103.75		319.25	99.97

B. EXPENDITURES

00 Regular Instruction	479,260	29,555.97	512,464.83	0.00	(33,204.83)	106.93
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	47,987	2,588.42	42,944.44	0.00	5,042.56	89.49
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	8,327.59	84,635.91	0.00	49,410.09	63.14
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	38,424.67	410,658.58	0.00	125,839.42	76.54
Total	1,200,291	78,896.65	1,050,703.76	0.00	149,587.24	87.54

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	(103,868)	(18,463.60)	45,399.99	149,267.99	(143.71)
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F. TOTAL BEGINNING FUND BALANCE

	397,000		337,633.52
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

		0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	293,132		383,033.51
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Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: June	Budget Type: Revised	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	6.83	23.48		1.52	93.92
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	6.83	3,173.48		(3,148.48)	> 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 6.83 3,173.48 3,148.48 > 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 3,410.77

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: June	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	79,782.15
G/L 890 Unassigned Fund Balance	0	(76,371.38)
Total	260	3,410.77

Differences	0	0.00
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Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: June	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

<u>A. REVENUES/OTHER FIN. SOURCE</u>	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 Nontax	1,200	527.05	4,761.69		(3,561.69)	396.81
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	527.05	4,761.69		22,912.31	17.21
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	0.00	0.00		0.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	27,674	527.05	4,761.69		22,912.31	17.21
<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>	0	0.00	0.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	0.00	0.00			
<u>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	(92,326)	527.05	4,761.69		97,087.69	(105.16)
<u>H. TOTAL BEGINNING FUND BALANCE</u>	208,000		258,465.15			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>			0.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	115,674		263,226.84			

Budget Status Report

2018-2019

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: June

Budget Type: Revised

Fund Description: Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	235,674	263,226.84
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	(50,999.96)
G/L 890 Unassigned Fund Balance	(120,000)	50,999.96
Total	115,674	263,226.84

Differences 0 0.00