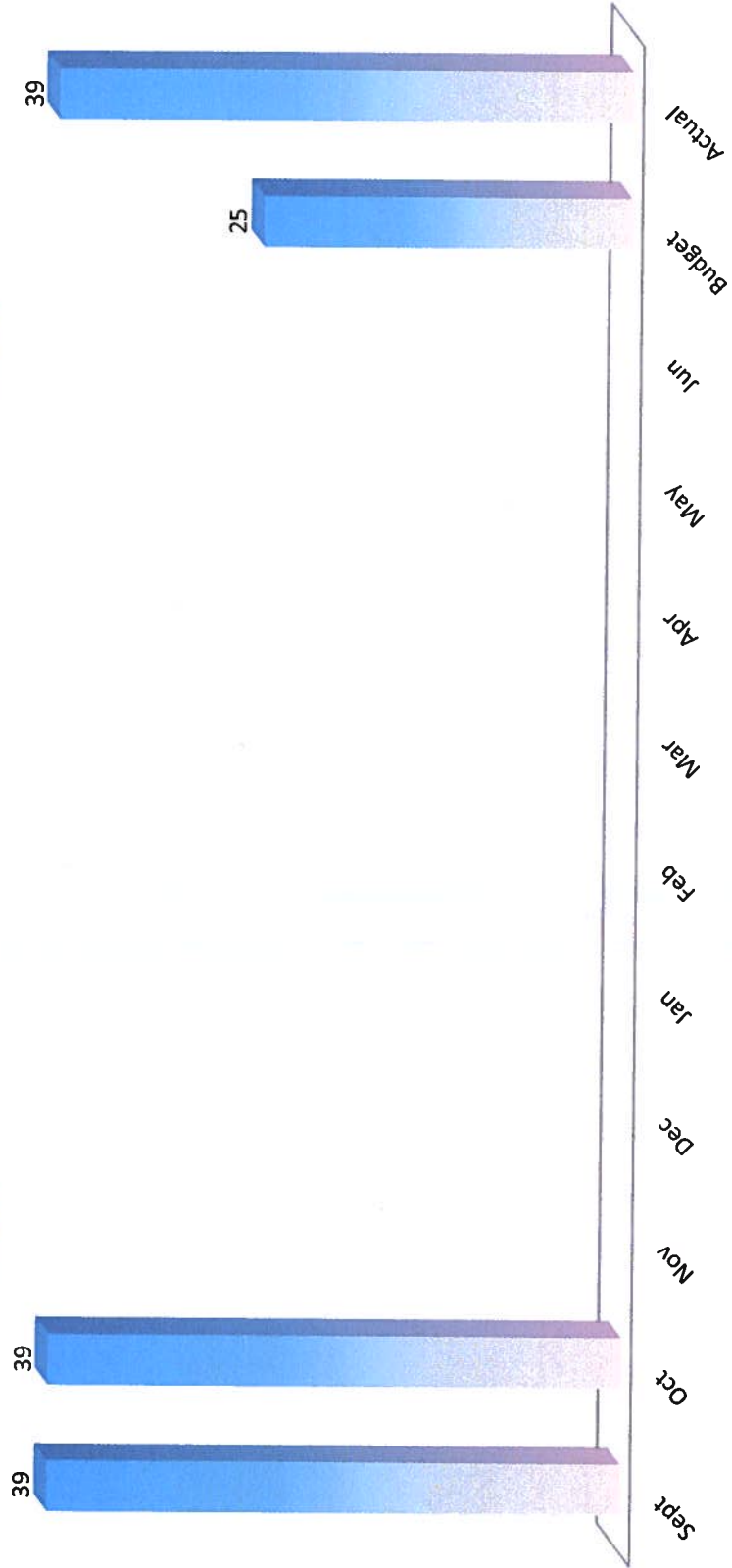
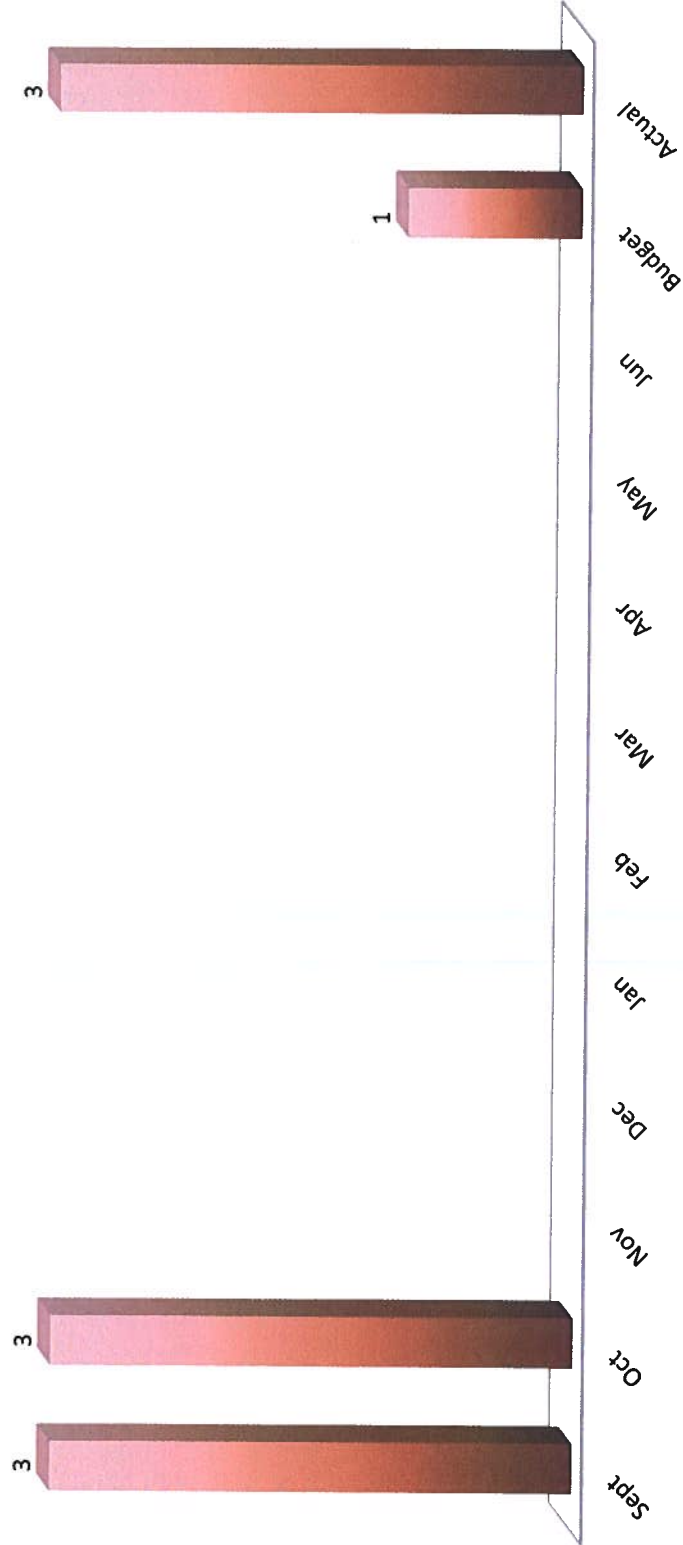


Keller School District FY 19-20 Total Enrollment





Keller School District FY 19-20 Special Education Enrollment



Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
 Reporting Month: September

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	542.73	542.73	17,306.27	3.04	
2000 LOCAL SUPPORT NONTAX	14,400	628.14	628.14	13,771.86	4.36	
3000 STATE - GENERAL PURPOSE	455,818	37,163.55	37,163.55	418,654.45	8.15	
4000 STATE - SPECIAL PURPOSE	120,357	14,887.52	14,887.52	105,469.48	12.37	
5000 FEDERAL - GENERAL PURPOSE	344,595	0.00	0.00	344,595.00	0.00	
6000 FEDERAL - SPECIAL PURPOSE	142,604	1,925.67	1,925.67	140,678.33	1.35	
7000 REVENUES FR OTH SCH DIST ASSOCIATES	0	0.00	0.00	0.00	0.00	
8000 OTHER AGENCIES AND	800	0.00	0.00	800.00	0.00	
9000 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	
Total	1,096,423	55,147.61	55,147.61	1,041,275.39	5.03	

B. EXPENDITURES

00 Regular Instruction	232,476	61,440.67	61,440.67	171,035.33	26.43
10 Federal Stimulus	0	0.00	0.00	0.00	0.00
20 Special Ed Instruction	22,642	6,654.00	6,654.00	15,988.00	29.39
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	49,119	10,512.70	10,512.70	38,606.30	21.40
70 Other Instructional Pgm's	0	0.00	0.00	0.00	0.00
80 Community Services	2,500	0.00	0.00	2,500.00	0.00
90 Support Services	266,361	37,659.15	37,659.15	228,701.85	14.14
Total	573,098	116,266.52	116,266.52	456,831.48	20.29

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

0	0.00	0.00
D. OTHER FINANCING USES (GL 535)	0	0.00
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN. USES (A-B-C-D)	523,325	(61,118.91)
F. TOTAL BEGINNING FUND BALANCE	397,000	374,084.75
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	0.00	0.00
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	920,325	312,965.84

(584,443.91) (111.68)

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: September	Budget Type: Revised	Fund Description: General Fund

I. ENDING FUND BALANCE ACCOUNTS

	920,325	312,965.84
G/L 810 Restricted For Other Items	9,000	8,091.49
G/L 815 Restric Unequalized Deduct Rev	0	0.00
G/L 821 Restricted 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 Restricd 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 Committed to Econmc Stabilizatin	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	902,325	290,851.63
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	920,325	312,965.84
Differences	0	0.00

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance Account Codes: Agency Fund Code: 20
 Reporting Month: September 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	0.00
2000 Local Support Nontax	25	6.30	6.30	0.00	18.70	25.20
3000 State - General Purpose	0	0.00	0.00	0.00	0.00	0.00
4000 State - Special Purpose	0	0.00	0.00	0.00	0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00	0.00	0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00	0.00	0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00	0.00	0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00	0.00	0.00	0.00
9000 Other Financing Sources	0	0.00	0.00	0.00	0.00	0.00
Total	25	6.30	6.30	0.00	18.70	25.20

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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	0.00	0.00	0.00
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00	0.00	0.00	0.00
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN. USES (A-B-C-D)	25	6.30	6.30	6.30	(18.70)	(74.80)
F. TOTAL BEGINNING FUND BALANCE	235		3,424.22			
G. GL 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	260		3,430.52			

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: September	Budget Type: Revised	Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

	260	0.00
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 Restricted 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	79,801.90
G/L 890 Unassigned Fund Balance	0	(76,371.38)
Total	260	3,430.52
Differences	0	0.00

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: September

Budget Type: Revised

Fund Description: Transportation Vehicle

Fund

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	0.00
2000 Local Nontax	1,200	488.15	488.15	711.85	40.68	
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	488.15	488.15	27,185.85	1.76	
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00	0.00	0.00	
C. Total REV./OTHER FIN. SOURCES	27,674	488.15	488.15	27,185.85	1.76	
D. EXPENDITURES						
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
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00	0.00	0.00	
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00	0.00	0.00	
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN. USES (C-D-E-F)	(92,326)	488.15	488.15	488.15	92,814.15	(100.53)
H. TOTAL BEGINNING FUND BALANCE	208,000			295,685.00		
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)				0.00		
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	115,674			296,173.15		

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

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

K. ENDING FUND BALANCE ACCOUNTS

			Differences
G/L 810 Restricted For Other Items	0	0.00	
G/L 819 Restricted for Fund Purposes	235,674	296,173.15	
G/L 830 Restricted for Debt Service	0	0.00	
G/L 835 Restricted 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	296,173.15	
	0	0.00	