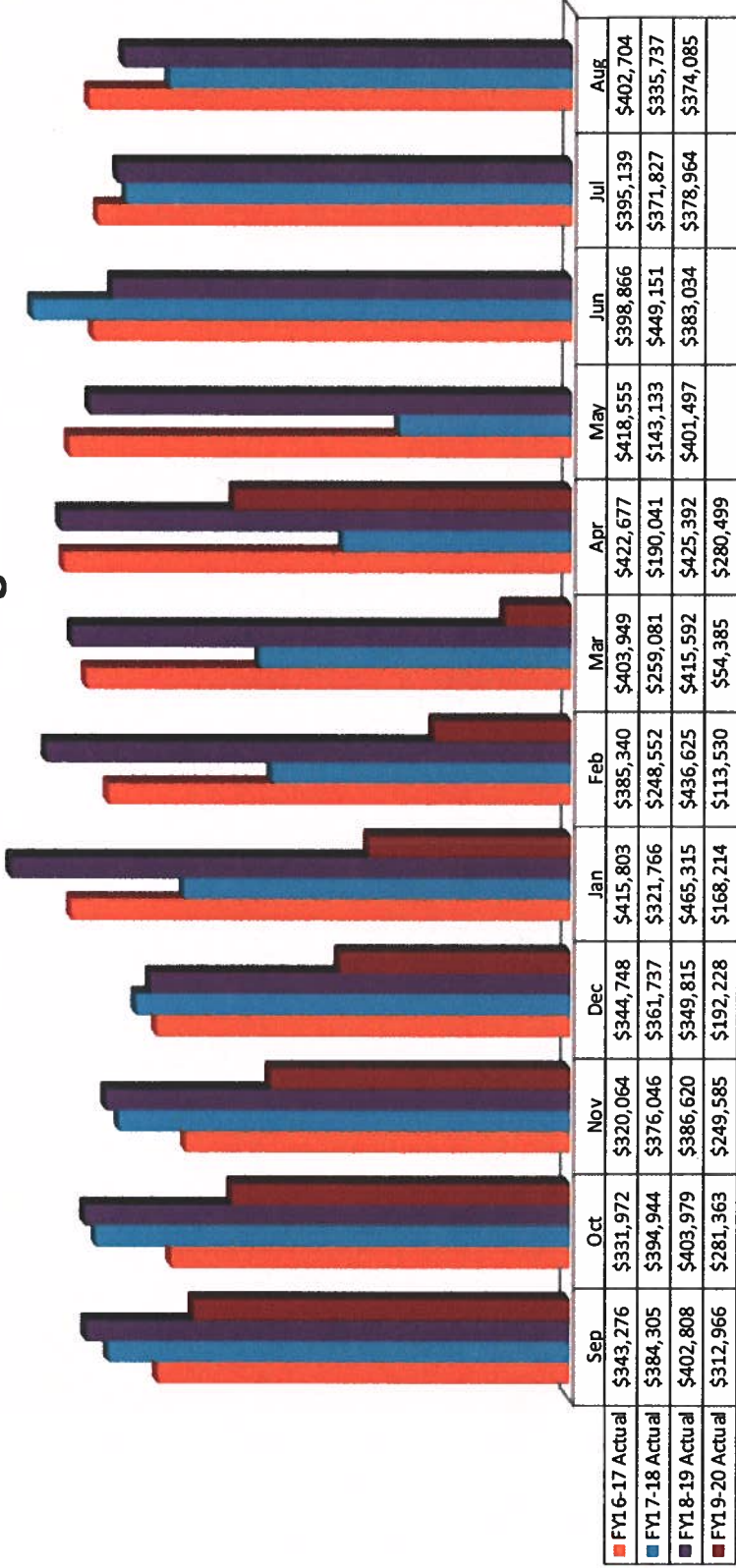
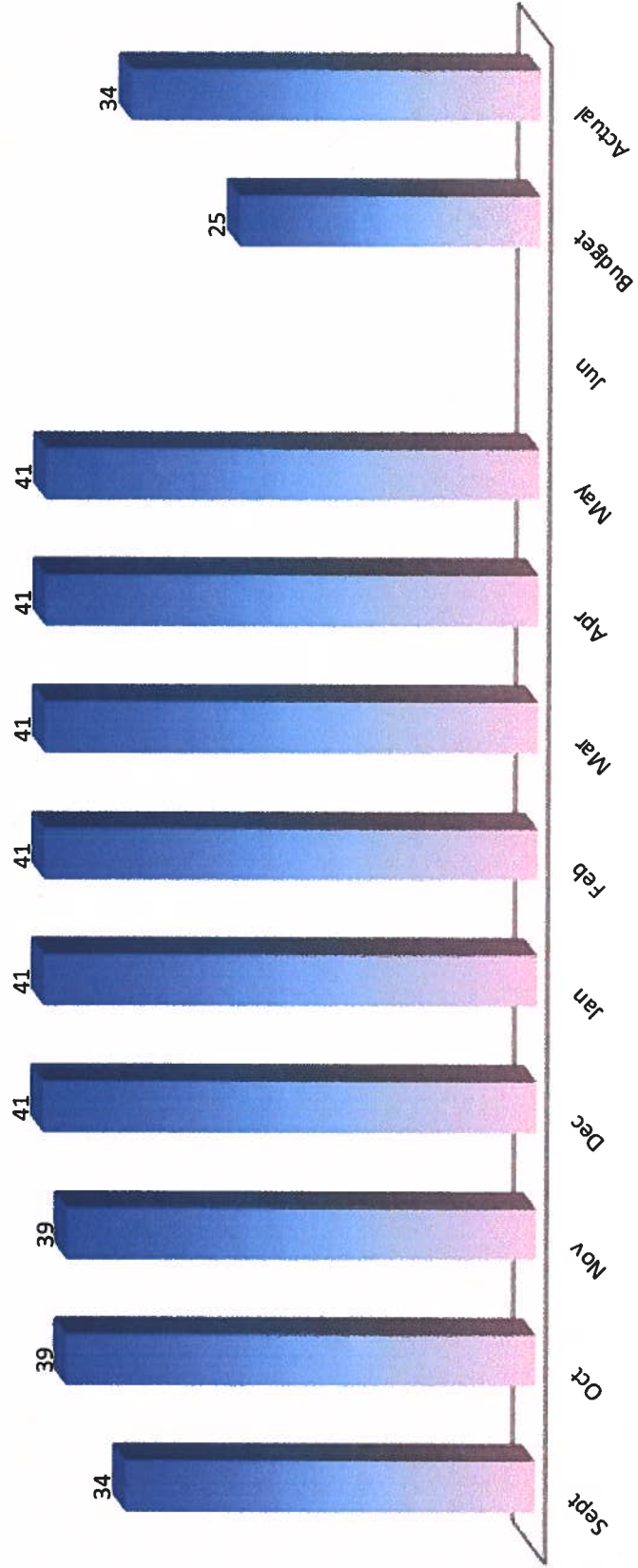


Keller School District #3 General Fund Ending Balance





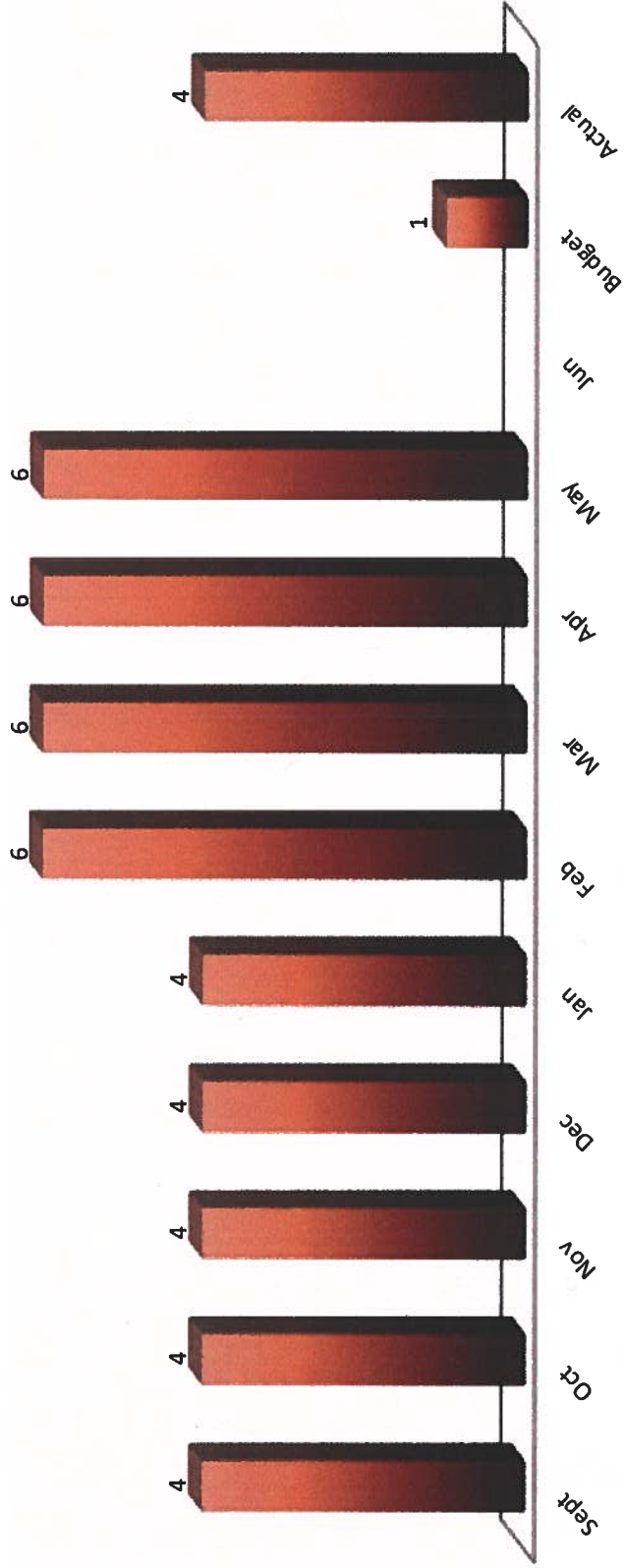
Keller School District FY 19-20 Total Enrollment





Keller School District

FY 19-20 Special Education Enrollment



Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: April

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	18,321	3,921.47	12,906.21		5,414.79	70.44
2000 LOCAL SUPPORT NONTAX	13,100	90.07	49,043.24		(35,943.24)	374.38
3000 STATE - GENERAL PURPOSE	473,016	51,657.58	303,740.58		169,275.42	64.21
4000 STATE - SPECIAL PURPOSE	174,085	27,295.82	115,239.70		58,845.30	66.20
5000 FEDERAL - GENERAL PURPOSE	374,362	17,877.60	423,916.59		(49,554.59)	113.24
6000 FEDERAL - SPECIAL PURPOSE	138,852	1,657.20	34,241.09		104,610.91	24.66
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	0.00		0.00	0.00
Total	1,192,536	102,499.74	939,087.41		253,448.59	78.75

B. EXPENDITURES

00 Regular Instruction	669,648	284,560.50	576,505.84	0.00	93,142.16	86.09
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	68,674	6,377.07	39,263.03	0.00	29,410.97	57.17
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.	153,845	7,401.72	63,874.00	0.00	89,971.00	41.52
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	531,375	38,241.22	354,329.48	0.00	177,045.52	66.68
Total	1,426,042	336,580.51	1,033,972.35	0.00	392,069.65	72.51

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)

(233,506) (234,080.77) (94,884.94) 138,621.06 (59.37)

F. TOTAL BEGINNING FUND BALANCE

358,000 375,383.59

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

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

124,494 280,498.65

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: April

Budget Type: Revised

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	22,865.25
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	6,457.88
G/L 890 Unassigned Fund Balance	106,494	243,084.03
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	124,494	280,498.65

Differences 0 0.00

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: April

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	3.60	40.41		(15.41)	161.64
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	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	3.60	40.41		(15.41)	161.64
 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	3.60	40.41		15.41	61.64
 F. TOTAL BEGINNING FUND BALANCE						
	230		3,424.22			
 G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
			0.00			
 H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	255		3,464.63			

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: April	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	255	79,836.01
G/L 890 Unassigned Fund Balance	0	(76,371.38)
Total	255	3,464.63

Differences	0	0.00
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Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: April	Budget Type: Revised	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	51.71	2,110.30		(910.30)	175.86
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	25,765	0.00	0.00		25,765.00	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	3,017.82		(3,017.82)	0.00
Total	26,965	51.71	5,128.12		21,836.88	19.02
<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>26,965</u>	<u>51.71</u>	<u>5,128.12</u>		<u>21,836.88</u>	<u>19.02</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	0.00	248,090.53	0.00	1,909.47	99.24
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	250,000	0.00	248,090.53	0.00	1,909.47	99.24
<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>(223,035)</u>	<u>51.71</u>	<u>(242,962.41)</u>		<u>(19,927.41)</u>	<u>8.93</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>290,000</u>		<u>295,685.00</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>66,965</u>		<u>52,722.59</u>			

Budget Status Report

2019-2020

KELLER SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: April

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
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	316,965	300,813.12
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	(250,000)	(197,090.57)
Total	66,965	52,722.59

Differences 0 0.00