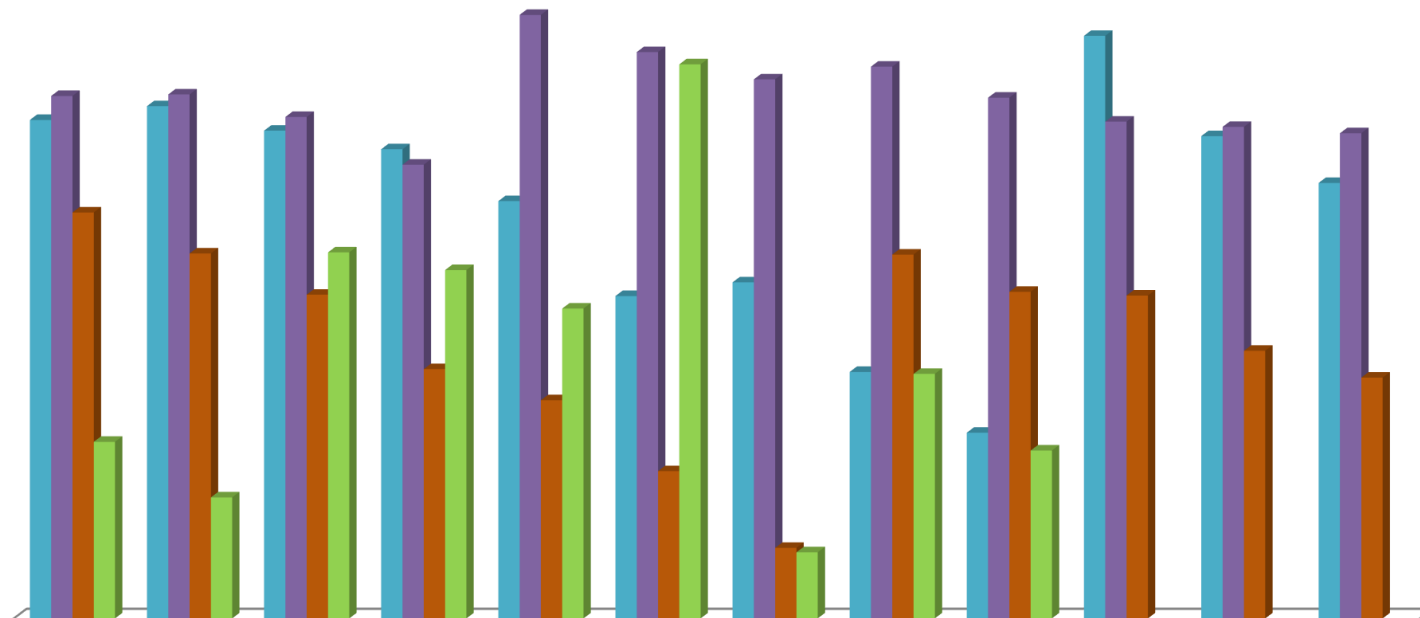


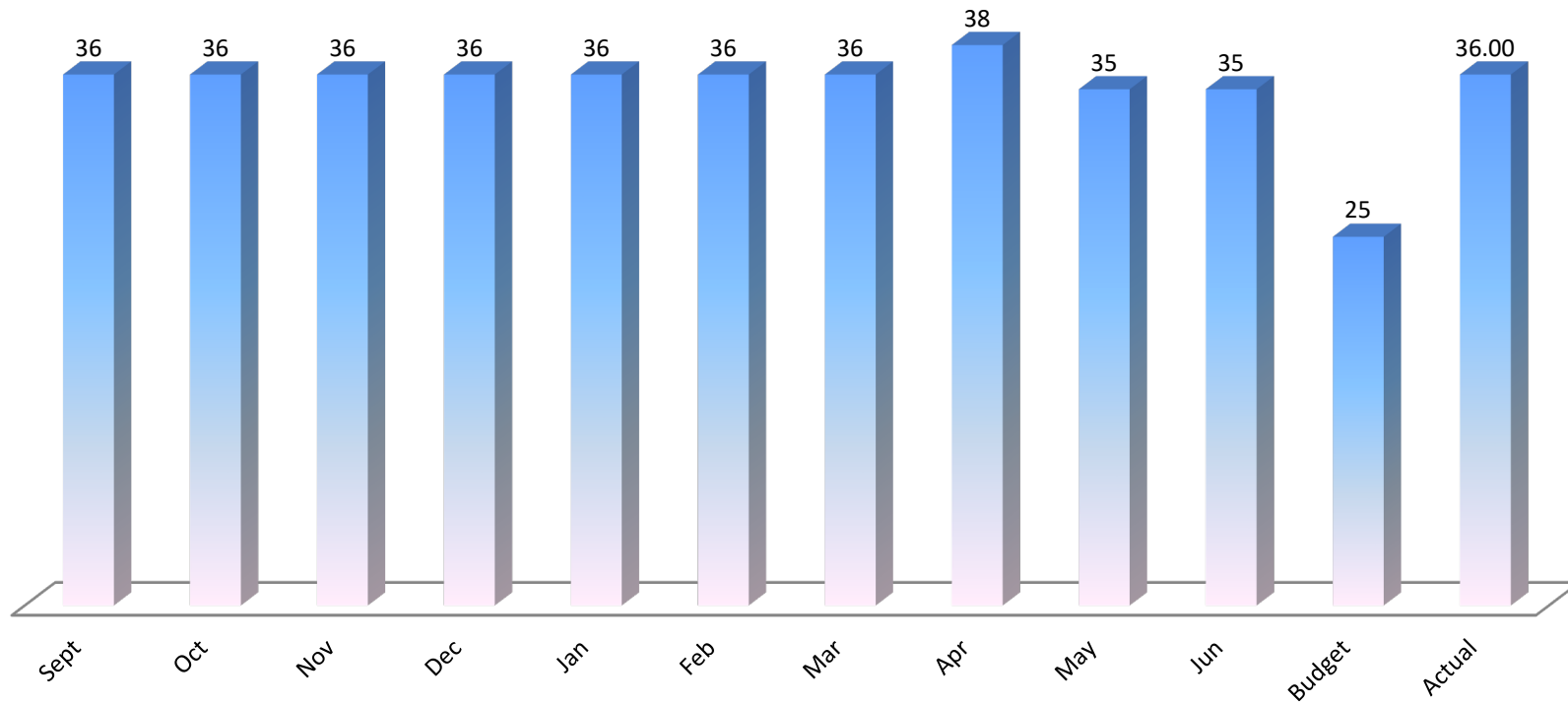
Keller School District #3 General Fund Ending Balance



| | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY17-18 Actual | \$384,305 | \$394,944 | \$376,046 | \$361,737 | \$321,766 | \$248,552 | \$259,081 | \$190,041 | \$143,133 | \$449,151 | \$371,827 | \$335,737 |
| FY18-19 Actual | \$402,808 | \$403,979 | \$386,620 | \$349,815 | \$465,315 | \$436,625 | \$415,592 | \$425,392 | \$401,497 | \$383,034 | \$378,964 | \$374,085 |
| FY19-20 Actual | \$312,966 | \$281,363 | \$249,585 | \$192,228 | \$168,214 | \$113,530 | \$54,385 | \$280,499 | \$251,821 | \$248,932 | \$206,333 | \$185,646 |
| FY20-21 Actual | \$136,128 | \$93,293 | \$282,218 | \$268,591 | \$238,918 | \$427,230 | \$50,968 | \$188,517 | \$129,455 | | | |

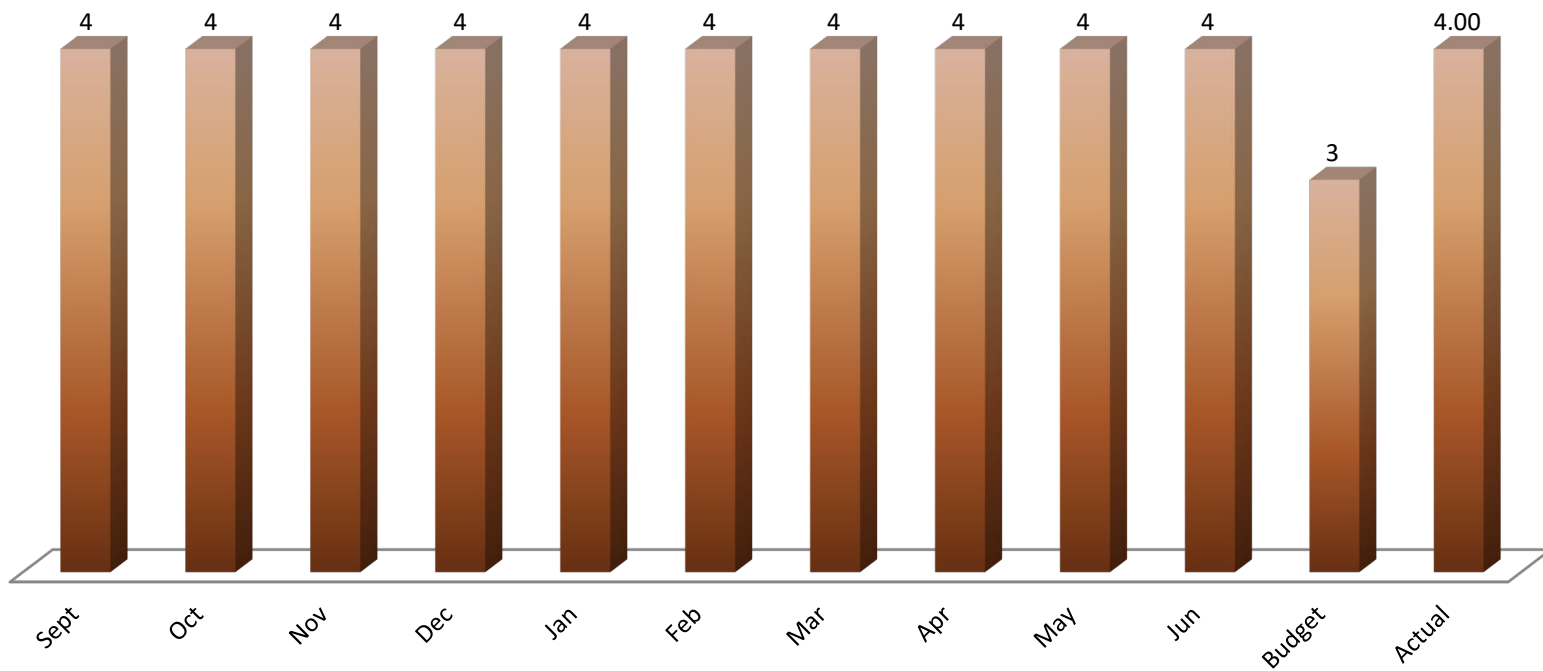
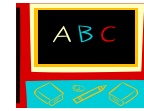


Keller School District FY 20-21 Total Enrollment





Keller School District FY 20-21 Special Education Enrollment



Budget Status Report

2020-2021

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 | 17,948 | 2,277.74 | 18,608.44 | | (660.44) | 103.68 |
| 2000 LOCAL SUPPORT NONTAX | 9,000 | 1.81 | 4,742.91 | | 4,257.09 | 52.70 |
| 3000 STATE - GENERAL PURPOSE | 482,667 | 33,539.65 | 348,261.90 | | 134,405.10 | 72.15 |
| 4000 STATE - SPECIAL PURPOSE | 143,986 | 8,897.97 | 101,430.90 | | 42,555.10 | 70.44 |
| 5000 FEDERAL - GENERAL PURPOSE | 425,000 | 0.00 | 469,868.31 | | (44,868.31) | 110.56 |
| 6000 FEDERAL - SPECIAL PURPOSE | 163,568 | 2,059.22 | 210,860.12 | | (47,292.12) | 128.91 |
| 7000 REVENUES FR OTH SCH DIST | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 0 | 0.00 | 1,264.00 | | (1,264.00) | 0.00 |
| 9000 OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total | 1,242,169 | 46,776.39 | 1,155,036.58 | | 87,132.42 | 92.99 |

B. EXPENDITURES

| | | | | | | |
|---------------------------------|------------------|-------------------|---------------------|-------------|-------------------|--------------|
| 00 Regular Instruction | 719,211 | 40,028.89 | 577,055.51 | 0.00 | 142,155.49 | 80.23 |
| 10 Federal Stimulus | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Special Ed Instruction | 78,020 | 2,475.86 | 45,021.82 | 0.00 | 32,998.18 | 57.71 |
| 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. | 158,314 | 10,981.11 | 119,988.08 | 0.00 | 38,325.92 | 75.79 |
| 70 Other Instructional Pgms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 Community Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 Support Services | 515,907 | 52,353.13 | 469,501.80 | 0.00 | 46,405.20 | 91.01 |
| Total | 1,471,452 | 105,838.99 | 1,211,567.21 | 0.00 | 259,884.79 | 82.34 |

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)

(229,283) (59,062.60) (56,530.63) 172,752.37 (75.34)

F. TOTAL BEGINNING FUND BALANCE

358,000 185,985.51

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

0.00

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

128,717 129,454.88

Budget Status Report

2020-2021

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 | 19,867.08 |
| 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 Stabilizatr | 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 | 110,717 | 95,038.43 |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | 0.00 |
| Total | 128,717 | 129,454.88 |

Differences 0 0.00

Budget Status Report

2020-2021

KELLER SCHOOL DISTRICT

| | | |
|--|------------------------------|---|
| Basis of Accounting: Fund Balance | Account Codes: Agency | Fund Code: 20 |
| Reporting Month: May | 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 | 0 | 0.28 | 3.91 | | (3.91) | 0.00 |
| 3000 State - General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4000 State - Special Purpose | 0 | 0.00 | 126,290.88 | | (126,290.88) | 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 | 0 | 0.28 | 126,294.79 | | (126,294.79) | 0.00 |

B. EXPENDITURES

| | | | | | | |
|------------------------------|----------|-----------------|-------------------|-------------|---------------------|-------------|
| 10 Sites | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Buildings | 0 | 8,522.70 | 180,485.35 | 0.00 | (180,485.35) | 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 | 8,522.70 | 180,485.35 | 0.00 | (180,485.35) | 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)

| | | | | | |
|--|---|------------|-------------|-------------|------|
| | 0 | (8,522.42) | (54,190.56) | (54,190.56) | 0.00 |
|--|---|------------|-------------|-------------|------|

F. TOTAL BEGINNING FUND BALANCE

| | | | |
|--|-----|--|-----------|
| | 230 | | 57,660.80 |
|--|-----|--|-----------|

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

| | | |
|--|--|------|
| | | 0.00 |
|--|--|------|

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

| | | | |
|--|-----|--|----------|
| | 230 | | 3,470.24 |
|--|-----|--|----------|

Budget Status Report

2020-2021

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 | (180,485.35) |
| 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 | 230 | 183,955.59 |
| G/L 890 Unassigned Fund Balance | 0 | 0.00 |
| Total | 230 | 3,470.24 |

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

Budget Status Report

2020-2021

KELLER SCHOOL DISTRICT

| | | |
|--|------------------------------|--|
| Basis of Accounting: Fund Balance | Account Codes: Agency | Fund Code: 90 |
| Reporting Month: May | 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 |
| 2000 Local Nontax | 0 | 5.22 | 70.90 | | (70.90) | 0.00 |
| 3000 State - General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4000 State - Special Purpose | 11,594 | 0.00 | 0.00 | | 11,594.00 | 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 | 11,594 | 5.22 | 70.90 | | 11,523.10 | 0.61 |
| B. 9900 TRANSFERS IN FROM GF | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 11,594 | 5.22 | 70.90 | | 11,523.10 | 0.61 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 66,000 | 0.00 | 0.00 | 0.00 | 66,000.00 | 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 | 66,000 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | 0.00 | 0.00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | 0.00 | 0.00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F) | (54,406) | 5.22 | 70.90 | | 54,476.90 | (100.13) |
| H. TOTAL BEGINNING FUND BALANCE | 66,000 | | 65,529.84 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | 0.00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 11,594 | | 65,600.74 | | | |

Budget Status Report

2020-2021

KELLER SCHOOL DISTRICT

| | | |
|--|------------------------------|--|
| Basis of Accounting: Fund Balance | Account Codes: Agency | Fund Code: 90 |
| Reporting Month: May | 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 | 11,594 | 65,600.74 |
| 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 | 0.00 |
| G/L 890 Unassigned Fund Balance | 0 | 0.00 |
| Total | 11,594 | 65,600.74 |

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