

# Budget Status Report

2022-2023

KELLER SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	18,625	1,384.22	18,118.93		506.07	97.28
2000 LOCAL SUPPORT NONTAX	11,550	23,922.91	32,186.56		(20,636.56)	278.67
3000 STATE - GENERAL PURPOSE	504,663	16,699.68	359,177.98		145,485.02	71.17
4000 STATE - SPECIAL PURPOSE	347,702	19,154.61	186,188.04		161,513.96	53.55
5000 FEDERAL - GENERAL PURPOSE	157,000	109,111.00	220,439.98		(63,439.98)	140.41
6000 FEDERAL - SPECIAL PURPOSE	626,383	88,298.05	474,541.12		151,841.88	75.76
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	11,000	0.00	0.00		11,000.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>1,676,923</b>	<b>258,570.47</b>	<b>1,290,652.61</b>		<b>386,270.39</b>	<b>76.97</b>

## B. EXPENDITURES

00 Regular Instruction	364,688	18,455.74	321,798.32	52,744.32	(9,854.64)	102.70
10 Federal Stimulus	365,000	33,560.89	263,953.63	26,531.31	74,515.06	79.58
20 Special Ed Instruction	89,677	2,865.92	41,237.12	6,023.51	42,416.37	52.70
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.	358,416	21,333.87	208,339.97	39,163.88	110,912.15	69.05
70 Other Instructional Pgms	0	3,500.00	6,002.56	0.00	(6,002.56)	0.00
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	505,197	69,351.98	515,503.52	54,621.50	(64,928.02)	112.85
<b>Total</b>	<b>1,682,978</b>	<b>149,068.40</b>	<b>1,356,835.12</b>	<b>179,084.52</b>	<b>147,058.36</b>	<b>91.26</b>

## 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)

	(6,055)	109,502.07	(66,182.51)	(60,127.51)	993.02
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## F. TOTAL BEGINNING FUND BALANCE

	500,000		466,922.67
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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)

	493,945		400,740.16
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<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

**I. ENDING FUND BALANCE ACCOUNTS**

G/L 810 Restricted For Other Items	0	14,734.07
G/L 815 Restrict Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	50,000	11,321.74
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	0	6,457.88
G/L 890 Unassigned Fund Balance	443,945	368,226.47
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
<b>Total</b>	<b>493,945</b>	<b>400,740.16</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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# Budget Status Report

2022-2023

KELLER SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	12	13.73	87.26		(75.26)	727.17
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	200,000	0.00	0.00		200,000.00	0.00
<b>Total</b>	<b>200,012</b>	<b>13.73</b>	<b>87.26</b>		<b>199,924.74</b>	<b>0.04</b>

**B. EXPENDITURES**

10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	3,490	0.00	0.00	0.00	3,490.00	0.00
30 Equipment	200,000	0.00	0.00	0.00	200,000.00	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
<b>Total</b>	<b>203,490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,490.00</b>	<b>0.00</b>

**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)**

**(3,478)      13.73      87.26      3,565.26      (102.51)**

**F. TOTAL BEGINNING FUND BALANCE**

**3,490      3,493.41**

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

**0.00**

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

**12      3,580.67**

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2022-2023

KELLER SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	(200,000)	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	200,012	3,580.67
G/L 890 Unassigned Fund Balance	0	0.00
<b>Total</b>	<b>12</b>	<b>3,580.67</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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# Budget Status Report

2022-2023

KELLER SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	75	537.63	3,773.83		(3,698.83)	5,031.77
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	22,254	0.00	0.00		22,254.00	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
<b>Total</b>	<b>22,329</b>	<b>537.63</b>	<b>3,773.83</b>		<b>18,555.17</b>	<b>16.90</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>22,329</b>	<b>537.63</b>	<b>3,773.83</b>		<b>18,555.17</b>	<b>16.90</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	0	0.00	0.00	0.00	0.00	0.00
Type 40 Energy	0	0.00	0.00	0.00	0.00	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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>22,329</b>	<b>537.63</b>	<b>3,773.83</b>		<b>(18,555.17)</b>	<b>(83.10)</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>93,300</b>		<b>135,983.17</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>115,629</b>		<b>139,757.00</b>			

# Budget Status Report

2022-2023

KELLER SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> May	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	115,629	139,757.00
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
<b>Total</b>	<b>115,629</b>	<b>139,757.00</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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