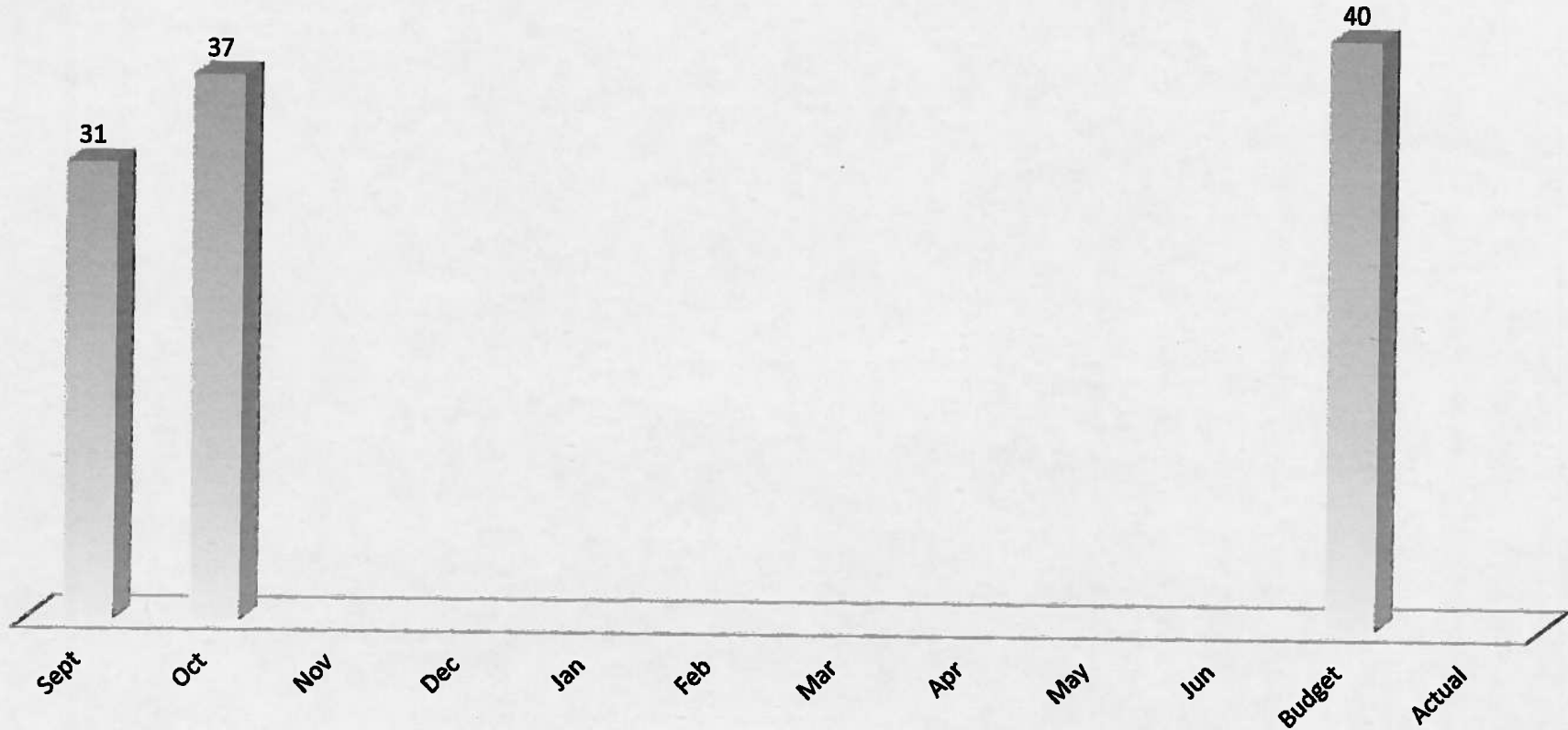
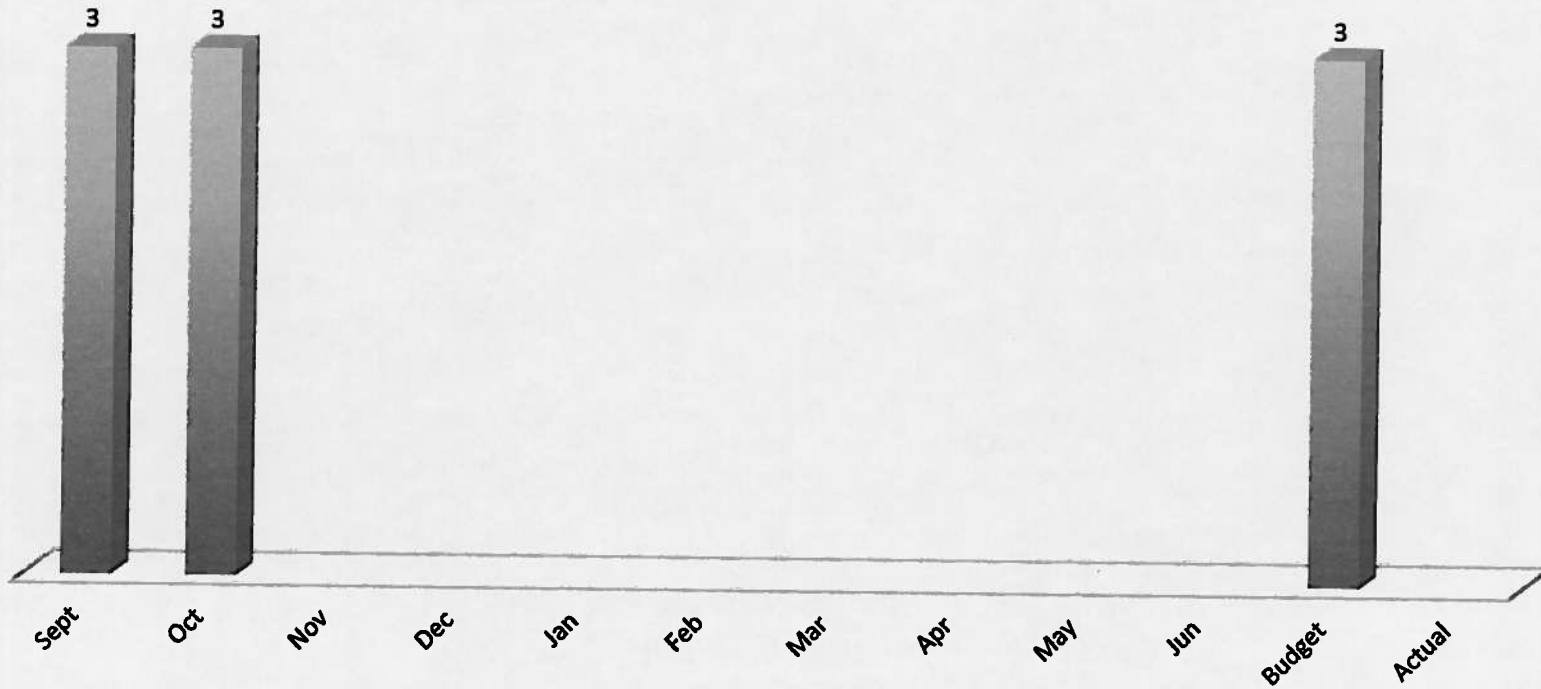


Keller School District FY 14-15 Total Enrollment

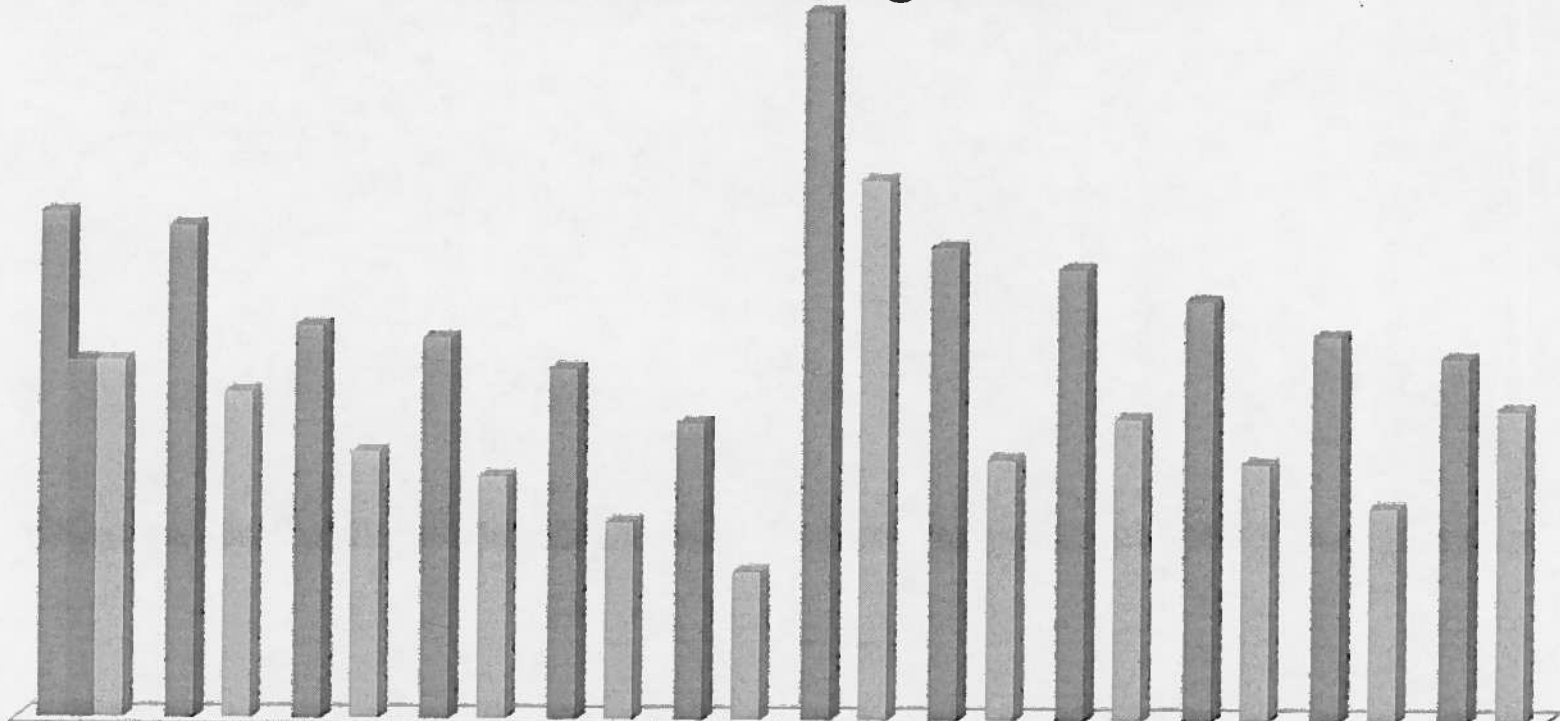




Keller School District FY 14-15 Special Education Enrollment



Keller School District General Fund Ending Balance



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
■ FY13-14 Actual	\$355,527	\$346,695	\$276,616	\$268,545	\$246,915	\$209,178	\$497,379	\$333,674	\$318,933	\$296,817	\$272,313	\$257,102
■ FY14-15 Actual	\$251,139											
■ FY14-15 Forecast	\$251,647	\$230,046	\$188,459	\$171,355	\$139,522	\$104,004	\$380,464	\$184,677	\$213,546	\$182,422	\$151,663	\$220,780

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the KELLER SCHOOL DISTRICT School District for the Month of September, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	50.00
G/L 230 CASH ON HAND	200.85
G/L 240 CASH ON DEPOSIT CTY TREAS	99,109.03
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	238,575.00
Subtotal - Cash and Investments	337,934.88 *
G/L 241 WARRANTS OUTSTANDING	78,271.50-

A. Net Beginning Cash and Investments 259,663.38 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	18,129	560.97	560.97		17,568.03	3.09
2000 LOCAL SUPPORT NONTAX	14,600	2,878.08	2,878.08		11,721.92	19.71
3000 STATE, GENERAL PURPOSE	386,134	27,323.03	27,323.03		358,810.97	7.08
4000 STATE, SPECIAL PURPOSE	169,565	16,548.10	16,548.10		153,016.90	9.76
5000 FEDERAL, GENERAL PURPOSE	408,462	.00	.00		408,462.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	131,919	6,040.35	6,040.35		125,878.65	4.58
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	1,128,809	53,350.53	53,350.53		1,075,458.47	4.73

C. Beginning Net Cash and Investments Plus Revenues (A+B) 313,013.91 **

B. EXPENDITURES

00 Regular Instruction	424,916	25,995.38	25,995.38	184,294.50	214,625.84	49.49
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	44,951	2,050.64	2,050.64	25,401.81	17,498.84	61.07
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	127,713	12,331.80	12,331.80	65,744.09	49,636.81	61.13
70 Other Instructional Pgms	0	.00	.00	0.00	.00	0.00
80 Community Services	2,500	.00	.00	0.00	2,500.00	0.00
90 Support Services	547,411	61,497.24	61,497.24	246,504.02	239,409.26	56.27

D. Total EXPENDITURES 1,147,490 101,875.06 101,875.06 521,944.42 523,670.75 54.36

Current Cash and Investments

G/L 200 IMPREST FUNDS	50.00
G/L 230 CASH ON HAND	200.85
G/L 240 CASH ON DEPOSIT CTY TREAS	119,161.90
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	183,360.00
G/L 241 WARRANTS OUTSTANDING	91,633.90-
	211,138.85 *

Ending Net Cash and Investments 211,138.85 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 211,138.85 **

Net Change in Cash Since Sept 1 48,524.53-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the KELLER SCHOOL DISTRICT School District for the Month of September, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	7.93	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	37,430.00	
Subtotal - Cash and Investments	37,437.93	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 37,437.93 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	2.85	2.85		97.15	2.85
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	20,000	.00	.00		20,000.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	20,100	2.85	2.85		20,097.15	0.01

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,440.78 **

B. EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	10,000	.00	.00	0.00	10,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	10,000	.00	.00	0.00	10,000.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 20,000 .00 .00 0.00 20,000.00 0.00

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	5.78
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	37,435.00
G/L 241 WARRANTS OUTSTANDING	.00
	37,440.78 *

Ending Net Cash and Investments 37,440.78 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 37,440.78 **

Net Change in Cash Since Sept 1 2.85

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the KELLER SCHOOL DISTRICT School District for the Month of September, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEP CT TREAS	20.99
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	193,505.00
Subtotal - Cash and Investments	193,525.99 *
G/L 241 WTS OUTSTANDING	.00

A. Net Beginning Cash and Investments 193,525.99 **

<u>A. REVENUES AND OTHER FIN. SOURCES</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	.00	.00		.00	0.00
2000 Local Nontax	130	10.97	10.97		119.03	8.44
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	54,527	.00	.00		54,527.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	<u>54,657</u>	<u>10.97</u>	<u>10.97</u>		<u>54,646.03</u>	<u>0.02</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 193,536.96 **

EXPENDITURES

Type 30 Equipment	120,000	.00	.00	0.00	120,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	<u>120,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEP CT TREAS	11.96
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	193,525.00
G/L 241 WTS OUTSTANDING	.00
	193,536.96 *

Ending Net Cash and Investments 193,536.96 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 193,536.96 **

Net Change in Cash Since Sept 1 10.97

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	2014-15		2014-15		2014-15	
								Revised Budget	September Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD \$
10 E 530	----	-- 2----	----	----	----	----	----	223,790.00	19,047.18	19,047.18	178,411.26	26,331.56	88.23
10 E 530	----	-- 3----	----	----	----	----	----	201,453.76	18,005.43	18,005.43	172,273.87	11,174.46	94.45
10 E 530	----	-- 4----	----	----	----	----	----	202,590.47	15,816.06	15,816.06	171,259.29	15,515.12	92.34
10 E 530	----	-- 5----	----	----	----	----	----	99,143.00	16,435.50	16,435.50		82,707.50	16.58
10 E 530	----	-- 7----	----	----	----	----	----	224,953.00	31,941.41	31,941.41		193,011.59	14.20
10 E 530	----	-- 8----	----	----	----	----	----	10,273.00	629.48	629.48		9,643.52	6.13
10 E 530	----	-- 9----	----	----	----	----	----						
Grand Expense Totals								962,203.23	101,875.06	101,875.06	521,944.42	338,383.75	64.83

Number of Accounts: 670

***** End of report *****