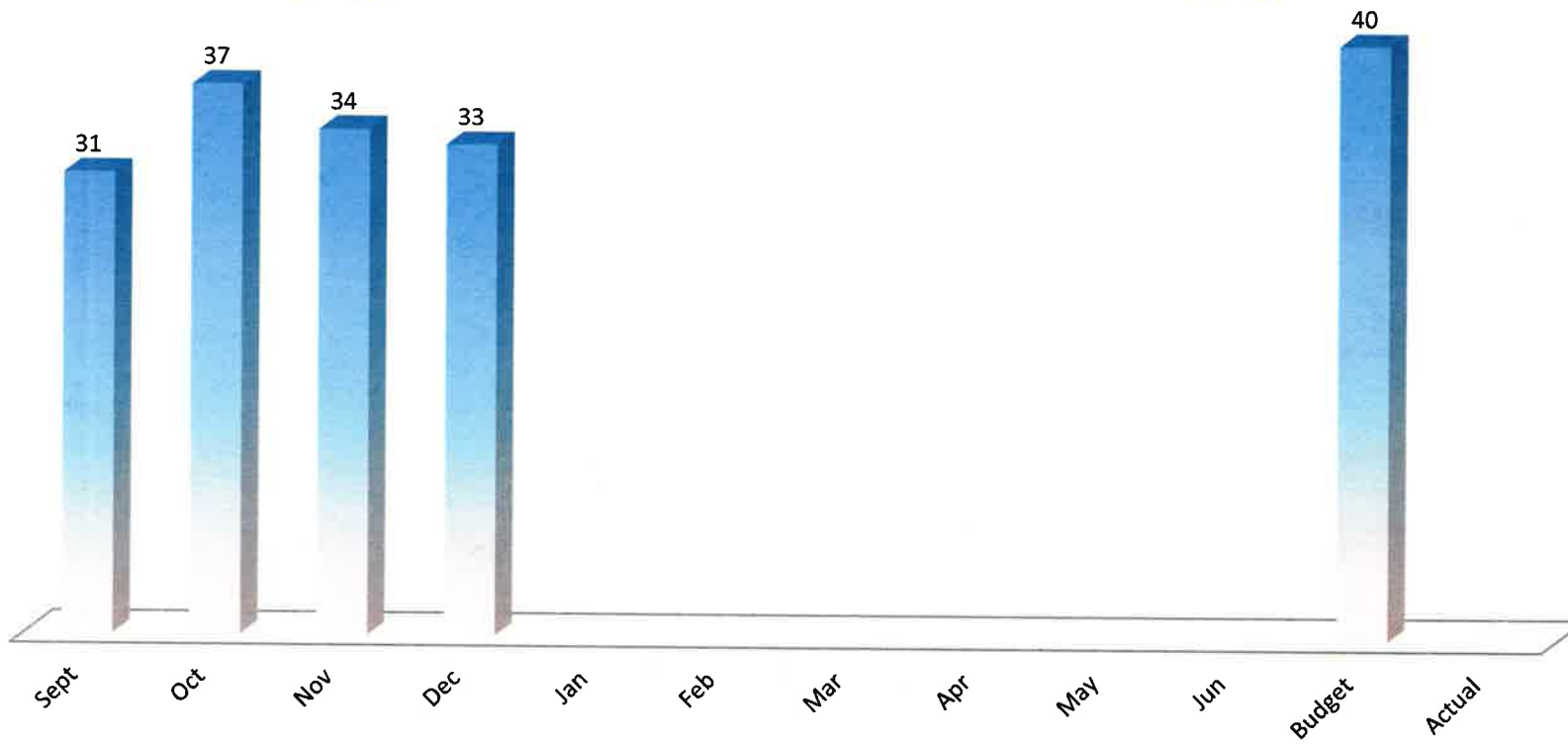
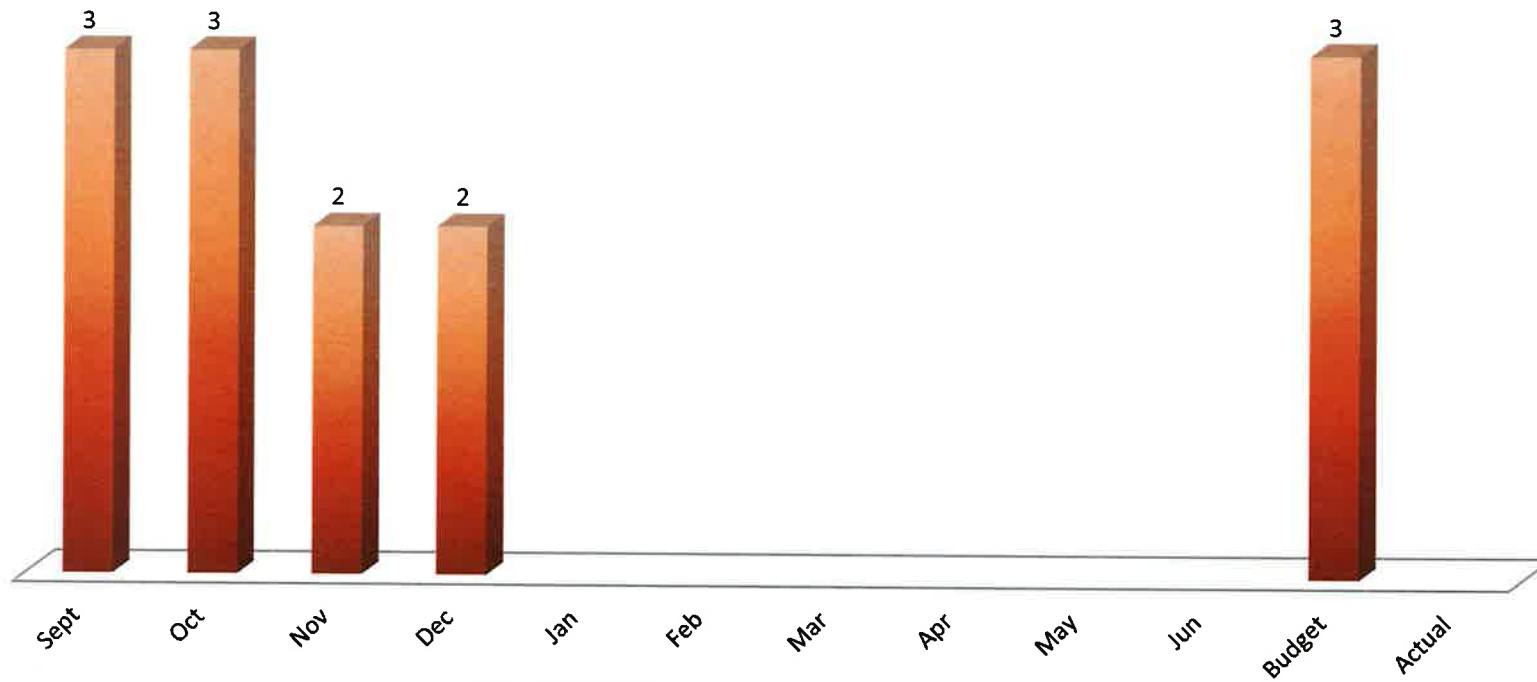


Keller School District FY 14-15 Total Enrollment

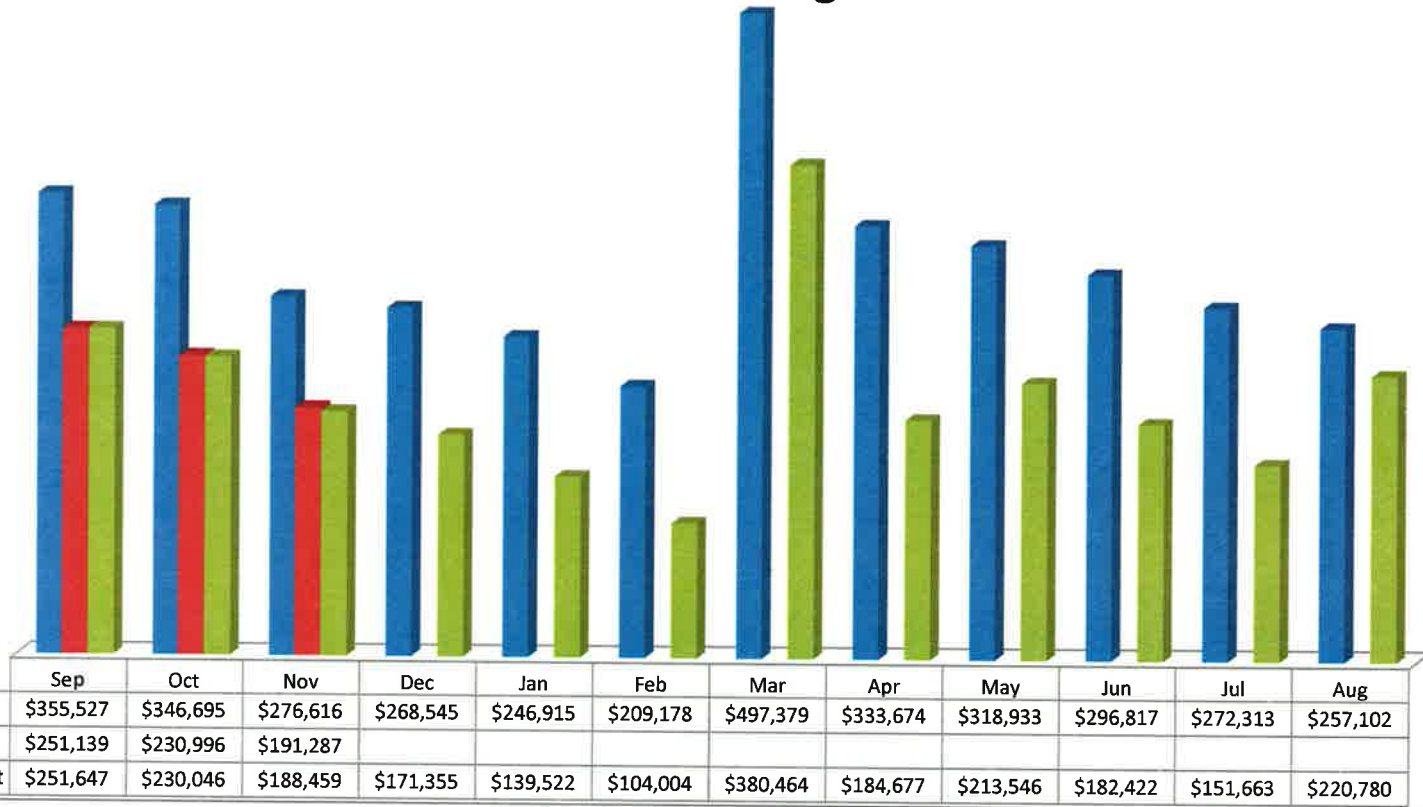




Keller School District FY 14-15 Special Education Enrollment



Keller School District General Fund Ending Balance



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 November, 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 **

| <u>A. REVENUES</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 | 18,129 | 939.27 | 5,992.13 | | 12,136.87 | 33.05 |
| 2000 LOCAL SUPPORT NONTAX | 14,600 | 92.46 | 3,647.68 | | 10,952.32 | 24.98 |
| 3000 STATE, GENERAL PURPOSE | 386,134 | 30,260.78 | 92,086.11 | | 294,047.89 | 23.85 |
| 4000 STATE, SPECIAL PURPOSE | 169,565 | 9,549.79 | 40,166.61 | | 129,398.39 | 23.69 |
| 5000 FEDERAL, GENERAL PURPOSE | 408,462 | 4,708.02 | 4,708.02 | | 403,753.98 | 1.15 |
| 6000 FEDERAL, SPECIAL PURPOSE | 131,919 | 4,410.89 | 10,451.24 | | 121,467.76 | 7.92 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 0 | .00 | 1,043.00 | | 1,043.00- | 0.00 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES</u> | <u>1,128,809</u> | <u>49,961.21</u> | <u>158,094.79</u> | | <u>970,714.21</u> | <u>14.01</u> |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 417,758.17 **

B. EXPENDITURES

| | | | | | | |
|---------------------------------|---------|-----------|------------|------------|------------|-------|
| 00 Regular Instruction | 424,916 | 19,140.07 | 66,718.45 | 151,023.20 | 207,174.07 | 51.24 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 44,951 | 2,420.35 | 10,662.54 | 21,938.36 | 12,350.39 | 72.52 |
| 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 | 7,718.61 | 27,908.73 | 53,537.92 | 46,266.05 | 63.77 |
| 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 | 43,612.16 | 154,090.68 | 198,884.84 | 194,435.00 | 64.48 |

D. Total EXPENDITURES 1,147,490 72,891.19 259,380.40 425,384.32 462,725.51 59.67

Current Cash and Investments

| | |
|-----------------------------------|--------------|
| G/L 200 IMPREST FUNDS | 50.00 |
| G/L 230 CASH ON HAND | 200.86 |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 119,239.54 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 73,630.00 |
| G/L 241 WARRANTS OUTSTANDING | 33,011.58- |
| | 160,108.82 * |

Ending Net Cash and Investments 158,377.77 **

Adjustments 1,731.05

Total Ending Cash & Investments & Adjustments 160,108.82 **

Net Change in Cash Since Sept 1 99,554.56-

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 November, 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 **

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|-----------|---------|
| <u>A. REVENUES</u> | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 100 | 2.97 | 8.69 | | 91.31 | 8.69 |
| 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 | 2.97 | 8.69 | | 20,091.31 | 0.04 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,446.62 **

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 | 1,735.57 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 33,980.00 |
| G/L 241 WARRANTS OUTSTANDING | .00 |
| | 35,715.57 * |

Ending Net Cash and Investments 37,446.62 **

Adjustments 1,731.05-

Total Ending Cash & Investments & Adjustments 35,715.57 **

Net Change in Cash Since Sept 1 1,722.36-

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 November, 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 | 15.38 | 41.17 | | 88.83 | 31.67 |
| 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> | 54,657 | 15.38 | 41.17 | | 54,615.83 | 0.08 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 193,567.16 **

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. Total EXPENDITURES 120,000 .00 .00 0.00 120,000.00 0.00

Current Cash and Investments

| | |
|--------------------------------|--------------|
| G/L 230 CASH ON HAND | .00 |
| G/L 240 CASH ON DEP CT TREAS | 17.16 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 193,550.00 |
| G/L 241 WTS OUTSTANDING | .00 |
| | 193,567.16 * |

Ending Net Cash and Investments 193,567.16 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 193,567.16 **

Net Change in Cash Since Sept 1 41.17

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | 2014-15 Revised Budget | November Monthly Activity | 2014-15 FYTD Activity | 2014-15 Encumbered Amount | Unencumbered Balance | 2014-15 FYTD % |
|----------------------|---|-----|------|----|------|-----|------|------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------------|-------------------------|-------------------|
| 10 | E | 530 | ---- | -- | 2--- | --- | ---- | ---- | SALARIES-CERTIFICATED | 223,790.00 | 17,800.66 | 54,543.50 | 144,381.94 | 24,864.56 | 88.89 |
| 10 | E | 530 | ---- | -- | 3--- | --- | ---- | ---- | SALARIES CLASSIFIED | 201,453.76 | 17,961.92 | 53,153.26 | 140,951.30 | 7,349.20 | 96.35 |
| 10 | E | 530 | ---- | -- | 4--- | --- | ---- | ---- | EMP BENE & PAYROLL TAXES | 202,590.47 | 15,766.46 | 47,574.95 | 140,051.08 | 14,964.44 | 92.61 |
| 10 | E | 530 | ---- | -- | 5--- | --- | ---- | ---- | SUPPLIES | 99,143.00 | 12,383.42 | 36,802.44 | | 62,340.56 | 37.12 |
| 10 | E | 530 | ---- | -- | 7--- | --- | ---- | ---- | PURCHASED SERVICES | 224,953.00 | 8,774.89 | 62,965.91 | | 161,987.09 | 27.99 |
| 10 | E | 530 | ---- | -- | 8--- | --- | ---- | ---- | TRAVEL | 10,273.00 | 203.84 | 4,340.34 | | 5,932.66 | 42.25 |
| 10 | E | 530 | ---- | -- | 9--- | --- | ---- | ---- | CAPITAL OUTLAY | | | | | | |
| Grand Expense Totals | | | | | | | | | | 962,203.23 | 72,891.19 | 259,380.40 | 425,384.32 | 277,438.51 | 71.17 |

Number of Accounts: 671

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