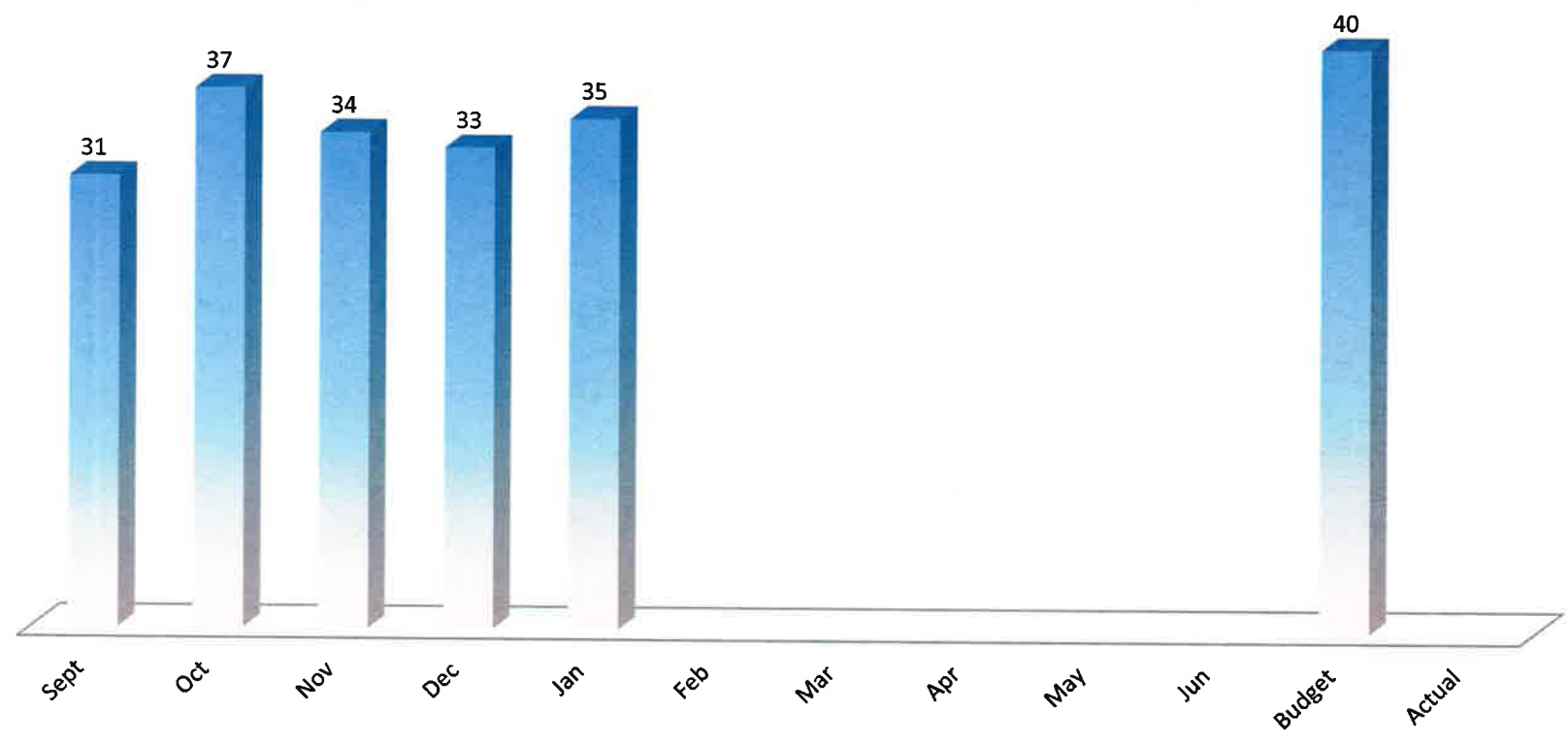


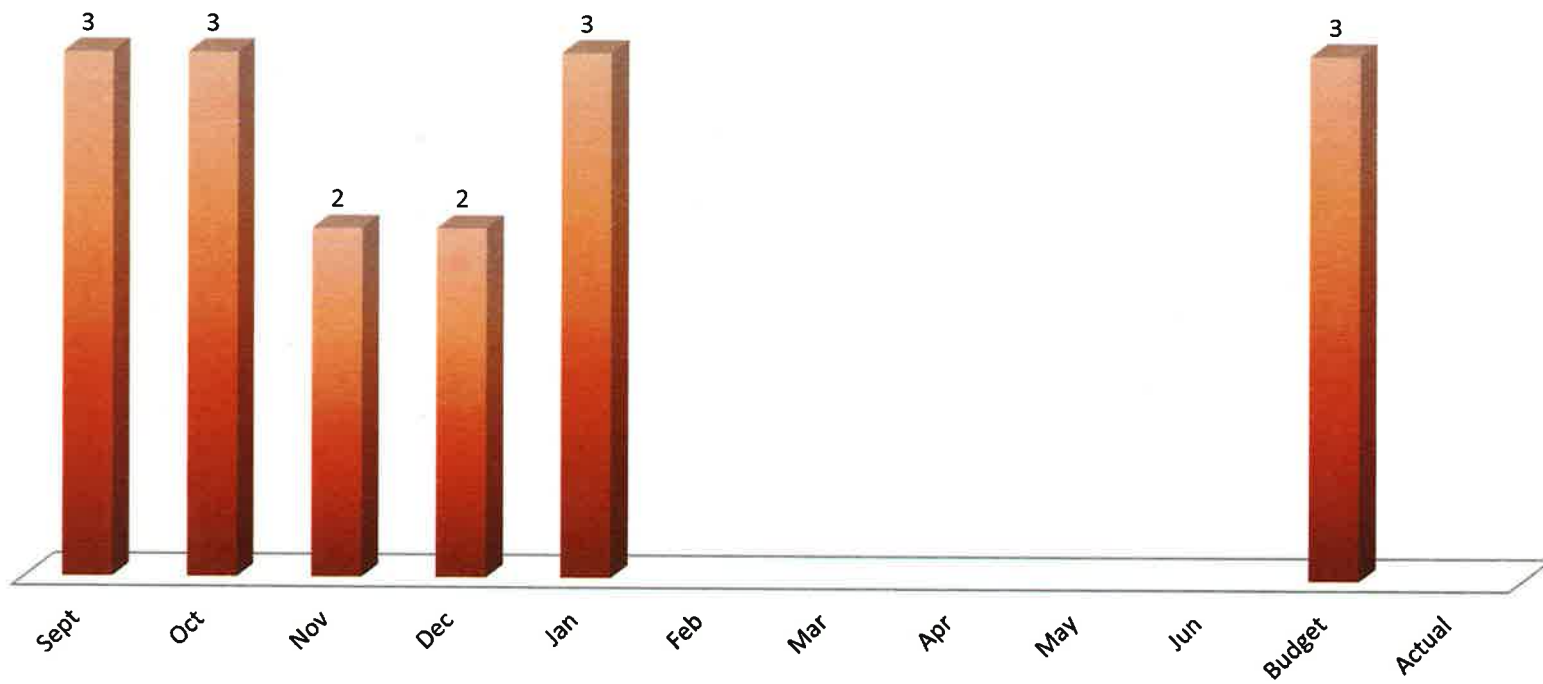


### Keller School District FY 14-15 Total Enrollment

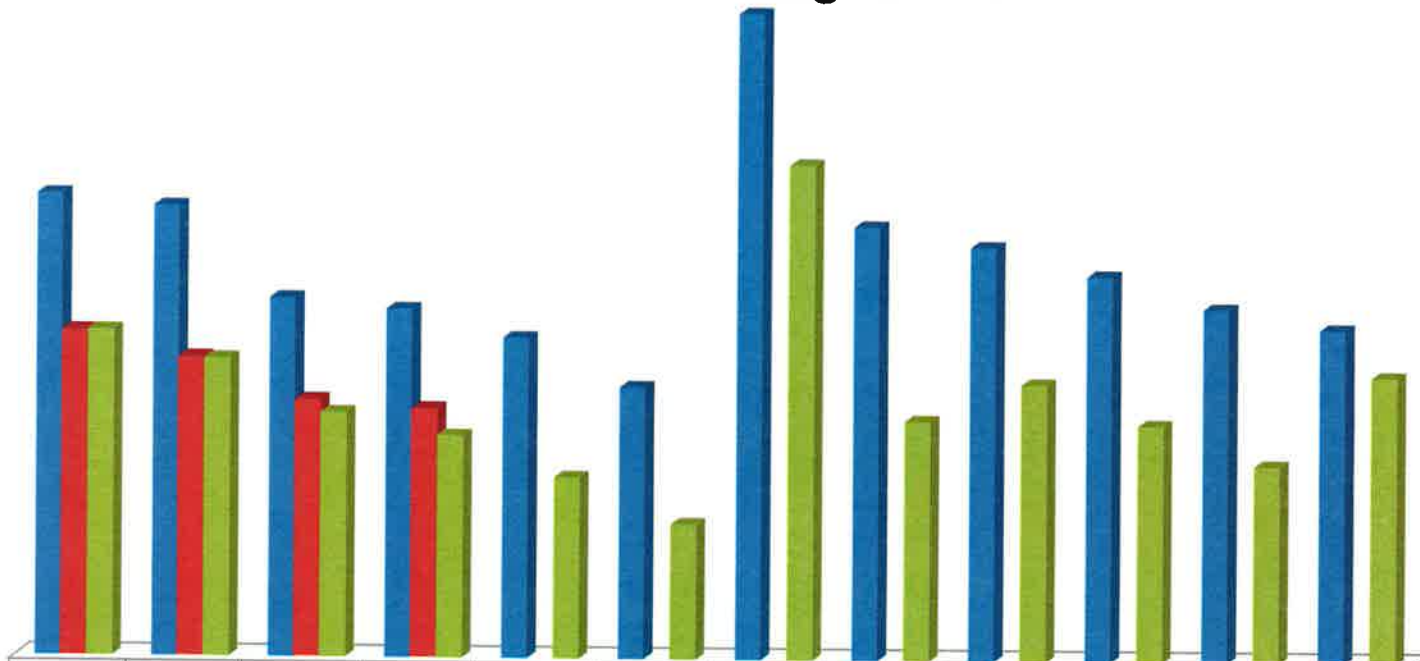




# Keller School District FY 14-15 Special Education Enrollment



## 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	\$230,996	\$198,378	\$192,141								
■ 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 December, 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
G/L 451 Investment/Cash With Trustee	9,687.93
Subtotal - Cash and Investments	347,622.81 *
G/L 241 WARRANTS OUTSTANDING	78,271.50-

A. Net Beginning Cash and Investments 269,351.31 \*\*

<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	128.43	6,120.56		12,008.44	33.76
2000 LOCAL SUPPORT NONTAX	14,600	1,452.99	5,100.67		9,499.33	34.94
3000 STATE, GENERAL PURPOSE	386,134	28,917.92	121,004.03		265,129.97	31.34
4000 STATE, SPECIAL PURPOSE	169,565	15,633.34	55,799.95		113,765.05	32.91
5000 FEDERAL, GENERAL PURPOSE	408,462	.00	4,708.02		403,753.98	1.15
6000 FEDERAL, SPECIAL PURPOSE	131,919	20,630.43	31,081.67		100,837.33	23.56
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>66,763.11</u>	<u>224,857.90</u>		<u>903,951.10</u>	<u>19.92</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 494,209.21 \*\*

B. EXPENDITURES

00 Regular Instruction	424,916	20,227.58	86,946.03	136,182.29	201,787.40	52.51
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	44,951	6,244.76	16,907.30	16,783.90	11,260.09	74.95
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	7,923.59	36,086.30	47,846.46	43,779.94	65.72
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	38,604.22	192,440.92	176,441.98	178,527.62	67.39

D. Total EXPENDITURES 1,147,490 73,000.15 332,380.55 377,254.63 437,855.05 61.84

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	55,814.76
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	129,000.00
G/L 451 Investment/Cash With Trustee	9,687.93
G/L 241 WARRANTS OUTSTANDING	33,798.99-
	160,954.56 *

Ending Net Cash and Investments 161,828.66 \*\*

Adjustments 874.10-

Total Ending Cash & Investments & Adjustments 160,954.56 \*\*

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 December, 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
G/L 451 Investment/Cash With Trustee	.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	2.67	11.36		88.64	11.36
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	2.67	11.36		20,088.64	0.06

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,449.29 \*\*

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
<u>D. Total EXPENDITURES</u>	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	3,469.29
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	33,980.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	37,449.29 *

Ending Net Cash and Investments 37,449.29 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 37,449.29 \*\*

Net Change in Cash Since Sept 1 11.36

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 December, 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
G/L 451 Investment/Cash With Trustee	.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	14.04	55.21		74.79	42.47
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	14.04	55.21		54,601.79	0.10

C. Beginning Net Cash and Investments Plus Revenues (A+B) 193,581.20 \*\*

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	16.20
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	193,565.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WTS OUTSTANDING	.00
	193,581.20 *

Ending Net Cash and Investments 193,581.20 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 193,581.20 \*\*

Net Change in Cash Since Sept 1 55.21

Fd T GL	PFSS AA	OB	BBB	LLL	4444	5555	PFSS	2014-15		December 2014-15		2014-15		2014-15	
								Revised Budget	Monthly Activity	FYTD Activity	FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %	
10 E 530	---	2	---	---	---	---	---	223,790.00	17,647.66	72,191.16	127,367.28	24,231.56	89.17		
							SALARIES-CERTIFICATED								
10 E 530	---	3	---	---	---	---	---	201,453.76	18,455.37	71,608.63	125,290.03	4,555.10	97.74		
							SALARIES CLASSIFIED								
10 E 530	---	4	---	---	---	---	---	202,590.47	15,814.48	63,389.43	124,597.32	14,603.72	92.79		
							EMP BENE & PAYROLL TAXES								
10 E 530	---	5	---	---	---	---	---	99,143.00	6,494.82	43,297.26		55,845.74	43.67		
							SUPPLIES								
10 E 530	---	7	---	---	---	---	---	224,953.00	14,290.88	77,256.79		147,696.21	34.34		
							PURCHASED SERVICES								
10 E 530	---	8	---	---	---	---	---	10,273.00	296.94	4,637.28		5,635.72	45.14		
							TRAVEL								
10 E 530	---	9	---	---	---	---	---								
							CAPITAL OUTLAY								
Grand Expense Totals								962,203.23	73,000.15	332,380.55	377,254.63	252,568.05	73.75		

Number of Accounts: 671

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