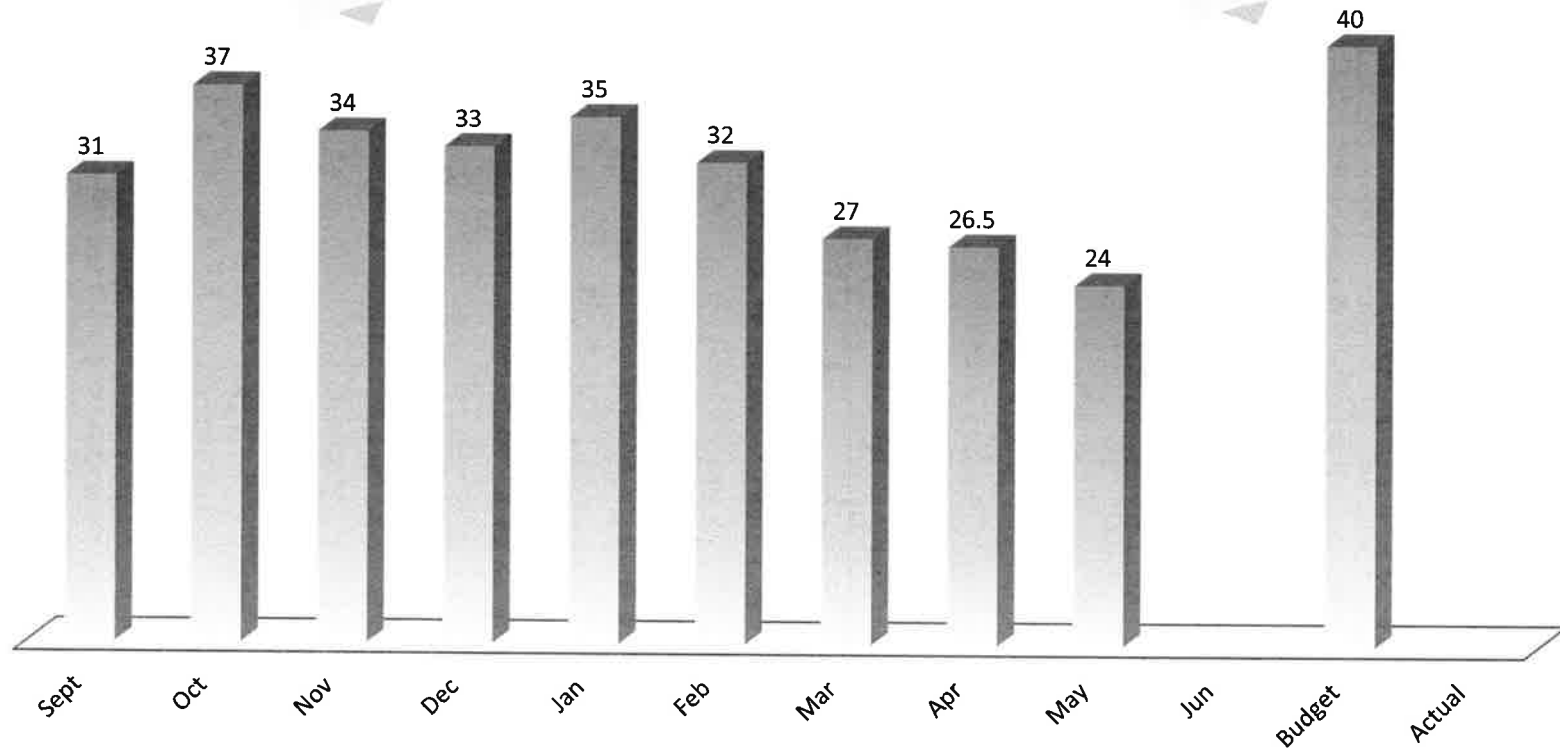
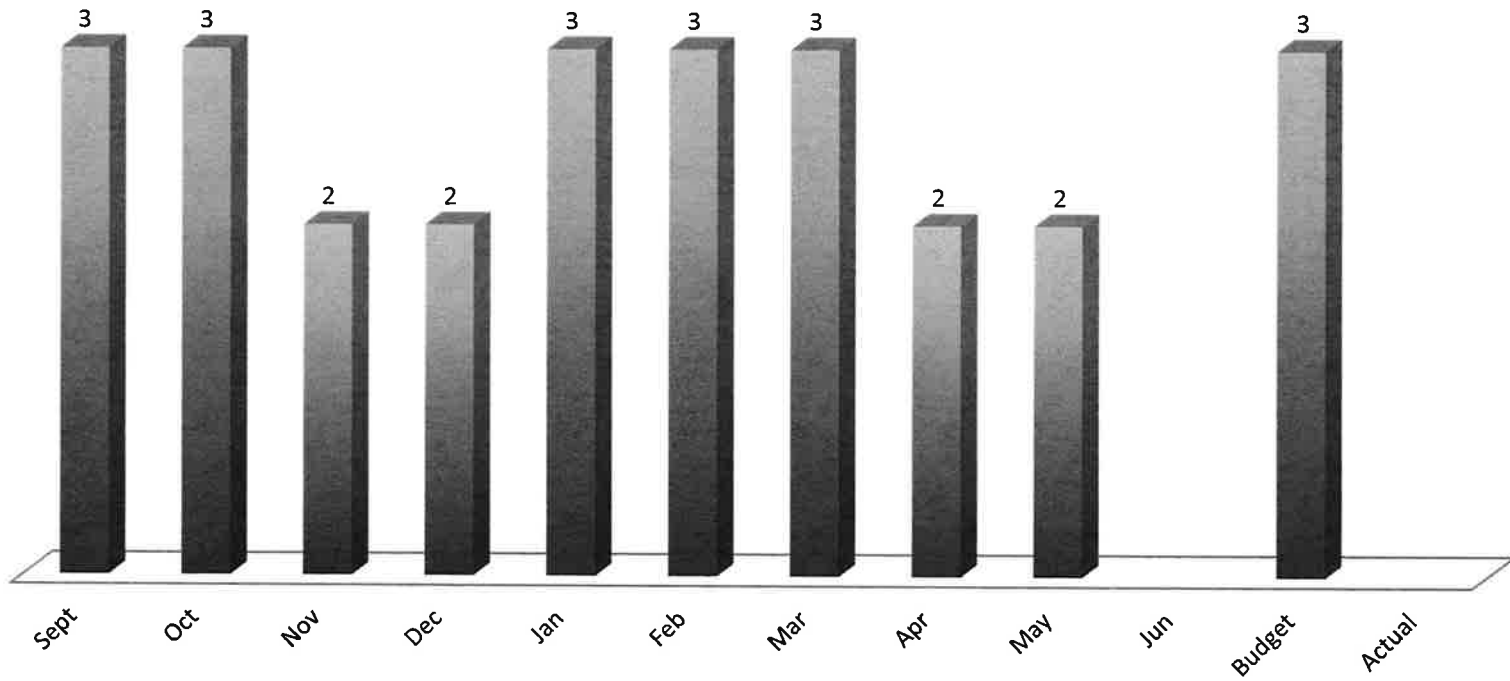


Keller School District FY 14-15 Total Enrollment

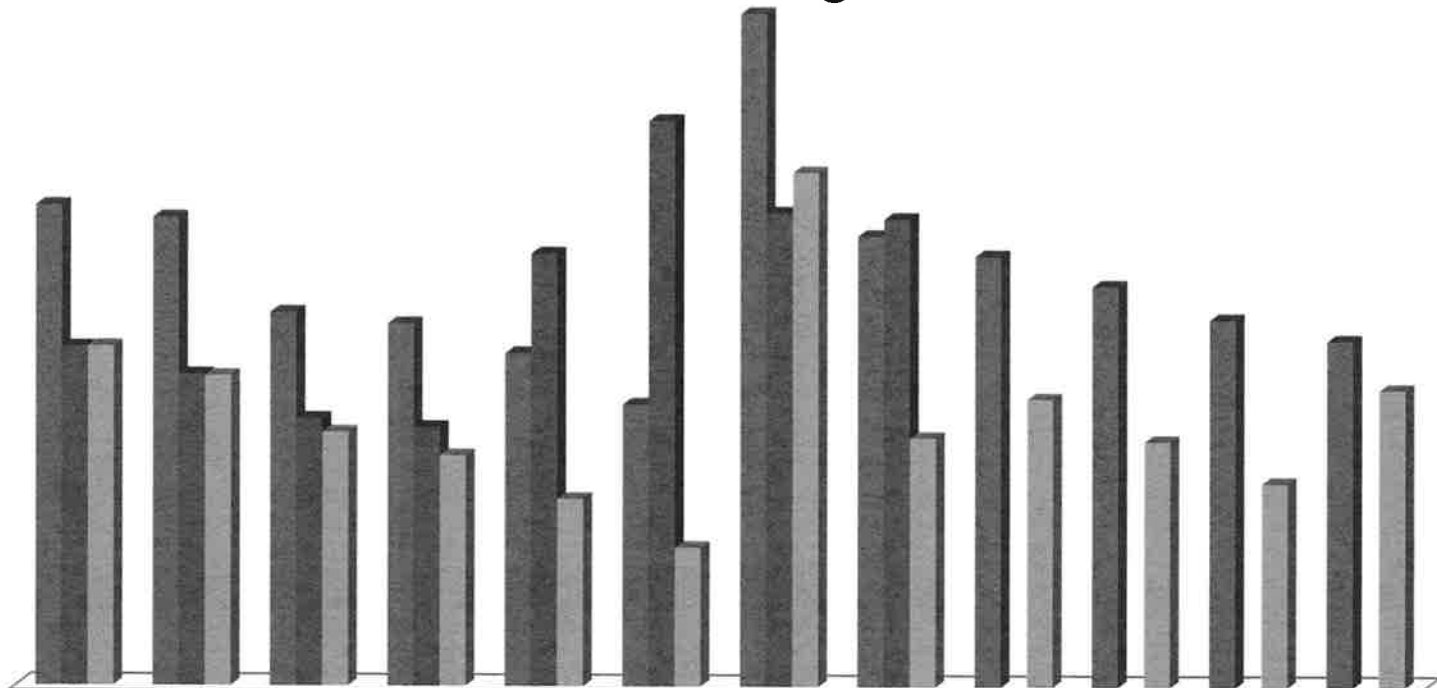




Keller School District FY 14-15 Special Education Enrollment



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	\$320,257	\$418,187	\$350,624	\$346,199				
■ 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 April, 2015

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	6,063.88	15,645.91		2,483.09	86.30
2000 LOCAL SUPPORT NONTAX	14,600	1,129.58-	5,753.94		8,846.06	39.41
3000 STATE, GENERAL PURPOSE	386,134	46,498.58	245,395.56		140,738.44	63.55
4000 STATE, SPECIAL PURPOSE	169,565	16,270.20	124,221.99		45,343.01	73.26
5000 FEDERAL, GENERAL PURPOSE	408,462	3.10	392,813.57		15,648.43	96.17
6000 FEDERAL, SPECIAL PURPOSE	131,919	9,193.19	80,448.03		51,470.97	60.98
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>76,899.37</u>	<u>865,322.00</u>		<u>263,487.00</u>	<u>76.66</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,134,673.31 **

B. EXPENDITURES

00 Regular Instruction	424,916	20,476.48	342,232.86	68,117.99	14,564.87	96.57
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	44,951	2,042.59	33,292.50	8,392.73	3,266.06	92.73
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	7,282.93	64,900.59	23,959.37	38,852.74	69.58
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	51,522.41	378,359.99	83,467.55	85,582.98	84.37

D. Total EXPENDITURES 1,147,490 81,324.41 818,785.94 183,937.64 144,766.65 87.38

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	115,984.27
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	279,835.00
G/L 451 Investment/Cash With Trustee	9,687.93
G/L 241 WARRANTS OUTSTANDING	89,870.69-
	315,887.37 *

Ending Net Cash and Investments 315,887.37 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 315,887.37 **

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 April, 2015

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 **

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	4.77	26.33		73.67	26.33
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	225.00-	.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	220.23-	26.33		20,073.67	0.13

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,464.26 **

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	9.26
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	37,455.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	37,464.26 *

Ending Net Cash and Investments 37,464.26 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 37,464.26 **

Net Change in Cash Since Sept 1 26.33

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 April, 2015

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	24.66	136.14		6.14-	104.72
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	24.66	136.14		54,520.86	0.25

C. Beginning Net Cash and Investments Plus Revenues (A+B) 193,662.13 **

EXPENDITURES

Type 30 Equipment	120,000	1,400.33-	1,400.33-	0.00	121,400.33	1.17-
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>	120,000	1,400.33-	1,400.33-	0.00	121,400.33	1.17-

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEP CT TREAS	25.46
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	195,037.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WTS OUTSTANDING	.00
	195,062.46 *

Ending Net Cash and Investments 195,062.46 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 195,062.46 **

Net Change in Cash Since Sept 1 1,536.47

GL	Description	Beginning Balance	2014-15 FYTD Debits	2014-15 FYTD Transfers	2014-15 FYTD Credits	Balance
10	General Fund					
200	IMPREST FUNDS	50.00	0.00	0.00	0.00	50.00
220	PAYROLL DD CASH	0.00	0.00	0.00	0.00	0.00
230	CASH ON HAND	200.85	419,417.58	0.00	419,417.57	200.86
240	CASH ON DEPOSIT CTY TREAS	99,109.03	2,533,219.65	0.00	2,516,344.41	115,984.27
241	WARRANTS OUTSTANDING	-78,271.50	1,094,696.18	0.00	1,106,295.37	-89,870.69
310	TAXES RECEIVABLE	7,972.25	0.00	0.00	0.00	7,972.25
340	A/R Other	0.00	0.00	0.00	0.00	0.00
350	INTERFUND LOANS RECEIV	40,000.00	0.00	0.00	0.00	40,000.00
450	INVESTMENTS	238,575.00	1,703,184.22	0.00	1,661,924.22	279,835.00
451	INVEST/CASH WITH TRUSTEE	9,687.93	0.00	0.00	0.00	9,687.93
---	Asset	317,323.56	5,750,517.63	0.00	5,703,981.57	363,859.62
601	ACCOUNTS PAYABLE	0.00	817,683.37	0.00	817,683.37	0.00
605	*Conversion Generated	0.00	419,936.02	0.00	419,936.02	0.00
610	Payroll Ded & Taxes Pay	0.00	209,900.96	0.00	209,900.96	0.00
630	Due to Other Government Units	0.00	0.00	0.00	0.00	0.00
650	*Conversion Generated	0.00	188,466.86	0.00	188,466.86	0.00
760	DEFER REVENUE-TAX REC	-7,972.25	0.00	0.00	0.00	-7,972.25
---	Liability	-7,972.25	1,635,987.21	0.00	1,635,987.21	-7,972.25
810	Reserved For Other Items	-7,090.47	0.00	0.00	0.00	-7,090.47
888	ASSIGN TO OTHER PURPOSES	-9,687.93	0.00	0.00	0.00	-9,687.93
890	UNRESERVED FUND BALANCE	-292,572.91	837,809.57	0.00	884,345.63	-339,108.97
898	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00
905	Approp Oth Fin Uses	0.00	0.00	0.00	0.00	0.00
---	Equity	-309,351.31	837,809.57	0.00	884,345.63	-355,887.37
---	General Fund	0.00	8,224,314.41	0.00	8,224,314.41	0.00

GL	Description	Beginning Balance	2014-15 FYTD Debits	2014-15 FYTD Transfers	2014-15 FYTD Credits	Balance
20	Capital Projects					
230	CASH ON HAND	0.00	1,956.05	0.00	1,956.05	0.00
240	CASH ON DEPOSIT CTY TREAS	7.93	256,493.94	0.00	256,492.61	9.26
241	WARRANTS OUTSTANDING	0.00	1,731.05	0.00	1,731.05	0.00
310	TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00
320	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
330	FR OTHER GOVT UNT AGCY	0.00	0.00	0.00	0.00	0.00
340	OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00
350	INTERFUND LOANS RECEIV	0.00	0.00	0.00	0.00	0.00
450	INVESTMENTS	37,430.00	254,761.56	0.00	254,736.56	37,455.00
---	Asset	37,437.93	514,942.60	0.00	514,916.27	37,464.26
601	ACCOUNTS PAYABLE	0.00	1,731.05	0.00	1,731.05	0.00
605	ACCRUED SALARIES	0.00	0.00	0.00	0.00	0.00
610	PAYROLL DED & TAX PAYABLE	0.00	1,731.05	0.00	1,731.05	0.00
640	DUE TO OTHER FUNDS	-40,000.00	0.00	0.00	0.00	-40,000.00
645	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
650	UNEARNED REVENUES & DEPOS	0.00	0.00	0.00	0.00	0.00
750	DEFER REVENUE - RECEIV	0.00	0.00	0.00	0.00	0.00
760	DEFER REVENUE - TAX REC	0.00	0.00	0.00	0.00	0.00
---	Liability	-40,000.00	3,462.10	0.00	3,462.10	-40,000.00
510	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
540	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
850	RESERVE FOR OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
861	RESERVE FOR BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
862	Committed from Levy Proceeds	0.00	0.00	0.00	0.00	0.00
863	RESERVE FOR STATE PROCEED	0.00	0.00	0.00	0.00	0.00
864	RES. FOR FEDERAL PROCEEDS	0.00	0.00	0.00	0.00	0.00
865	RESERVED FOR OTHER	0.00	0.00	0.00	0.00	0.00
866	Restricted Impact Fee Proceeds	0.00	0.00	0.00	0.00	0.00
867	Restricted Mitigation Fees	0.00	0.00	0.00	0.00	0.00
889	Assigned to Fund Purposes	2,562.07	225.00	0.00	251.33	2,535.74
890	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
898	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00
900	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
---	Equity	2,562.07	225.00	0.00	251.33	2,535.74
---	Capital Projects	0.00	518,629.70	0.00	518,629.70	0.00

GL	Description	Beginning Balance	2014-15 FYTD Debits	2014-15 FYTD Transfers	2014-15 FYTD Credits	Balance
90	Transportation Vehicle Fund					
230	CASH ON HAND	0.00	0.00	0.00	0.00	0.00
240	CASH ON DEP CT TREAS	20.99	1,550,127.61	0.00	1,550,123.14	25.46
241	WTS OUTSTANDING	0.00	0.00	0.00	0.00	0.00
450	INVESTMENTS	193,505.00	1,550,123.14	0.00	1,548,591.14	195,037.00
---	Asset	193,525.99	3,100,250.75	0.00	3,098,714.28	195,062.46
601	Accounts Payable	0.00	0.00	0.00	0.00	0.00
---	Liability	0.00	0.00	0.00	0.00	0.00
510	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
819	Restrictedfor Fund Purposes	-193,525.99	0.00	0.00	1,536.47	-195,062.46
889	Assigned to Fund Purposes	0.00	0.00	0.00	0.00	0.00
890	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
900	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
---	Equity	-193,525.99	0.00	0.00	1,536.47	-195,062.46
---	Transportation Vehicle Fund	0.00	3,100,250.75	0.00	3,100,250.75	0.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10	E	530	----	--	2----	---	----	----	----	SALARIES-CERTIFICATED	223,790.00	18,280.53	144,970.22	59,308.64	19,511.14	91.28
10	E	530	----	--	3----	---	----	----	----	SALARIES CLASSIFIED	201,453.76	18,200.25	143,491.14	62,644.91	-4,682.29	102.32
10	E	530	----	--	4----	---	----	----	----	EMP BENE & PAYROLL TAXES	202,590.47	15,881.70	130,204.39	61,984.09	10,401.99	94.87
10	E	530	----	--	5----	---	----	----	----	SUPPLIES	99,143.00	5,237.18	59,312.66		39,830.34	59.83
10	E	530	----	--	7----	---	----	----	----	PURCHASED SERVICES	224,953.00	23,374.75	154,957.90		69,995.10	68.88
10	E	530	----	--	8----	---	----	----	----	TRAVEL	10,273.00	350.00	6,255.85		4,017.15	60.90
10	E	530	----	--	9----	---	----	----	----	CAPITAL OUTLAY						
Grand Expense Totals											962,203.23	81,324.41	639,192.16	183,937.64	139,073.43	85.55

Number of Accounts: 676

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