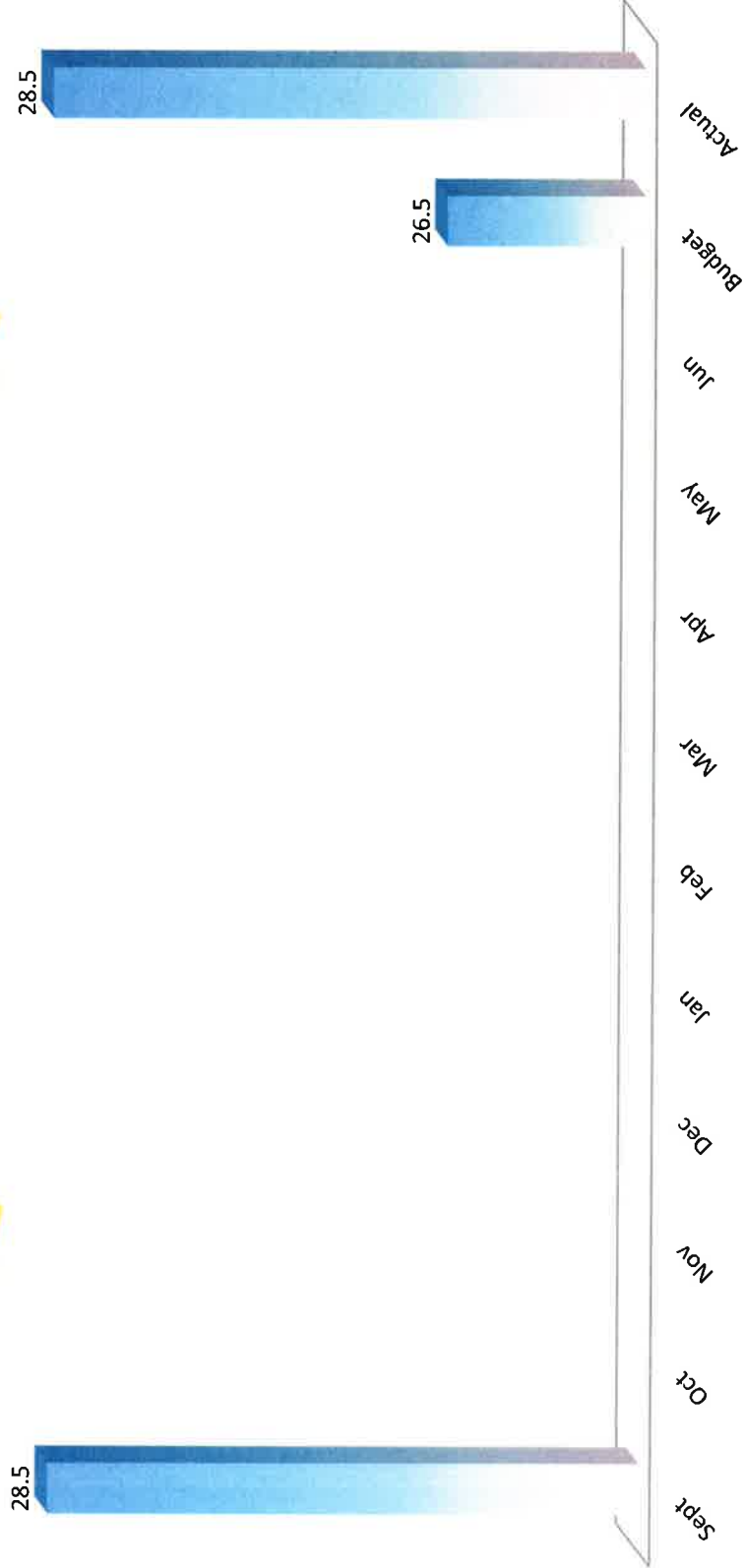
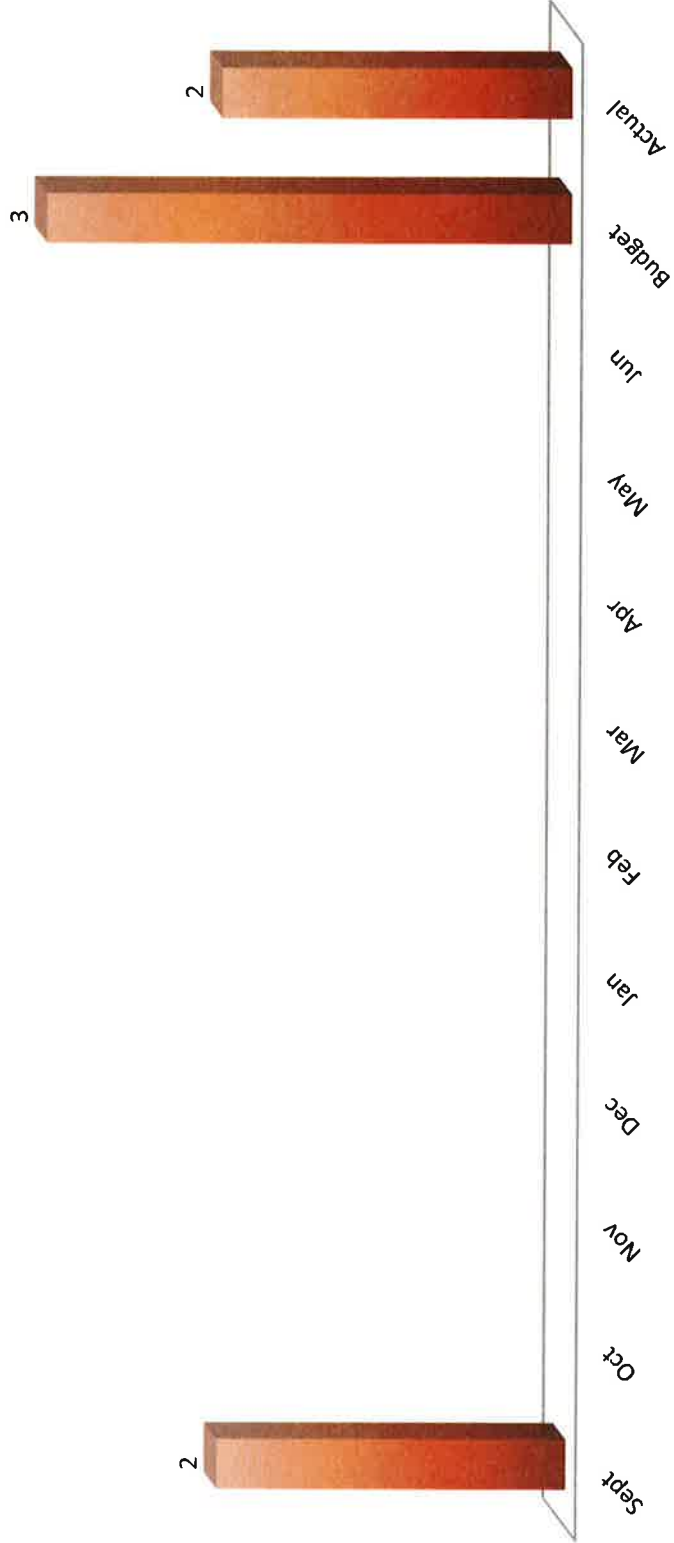


Keller School District FY 14-15 Total Enrollment

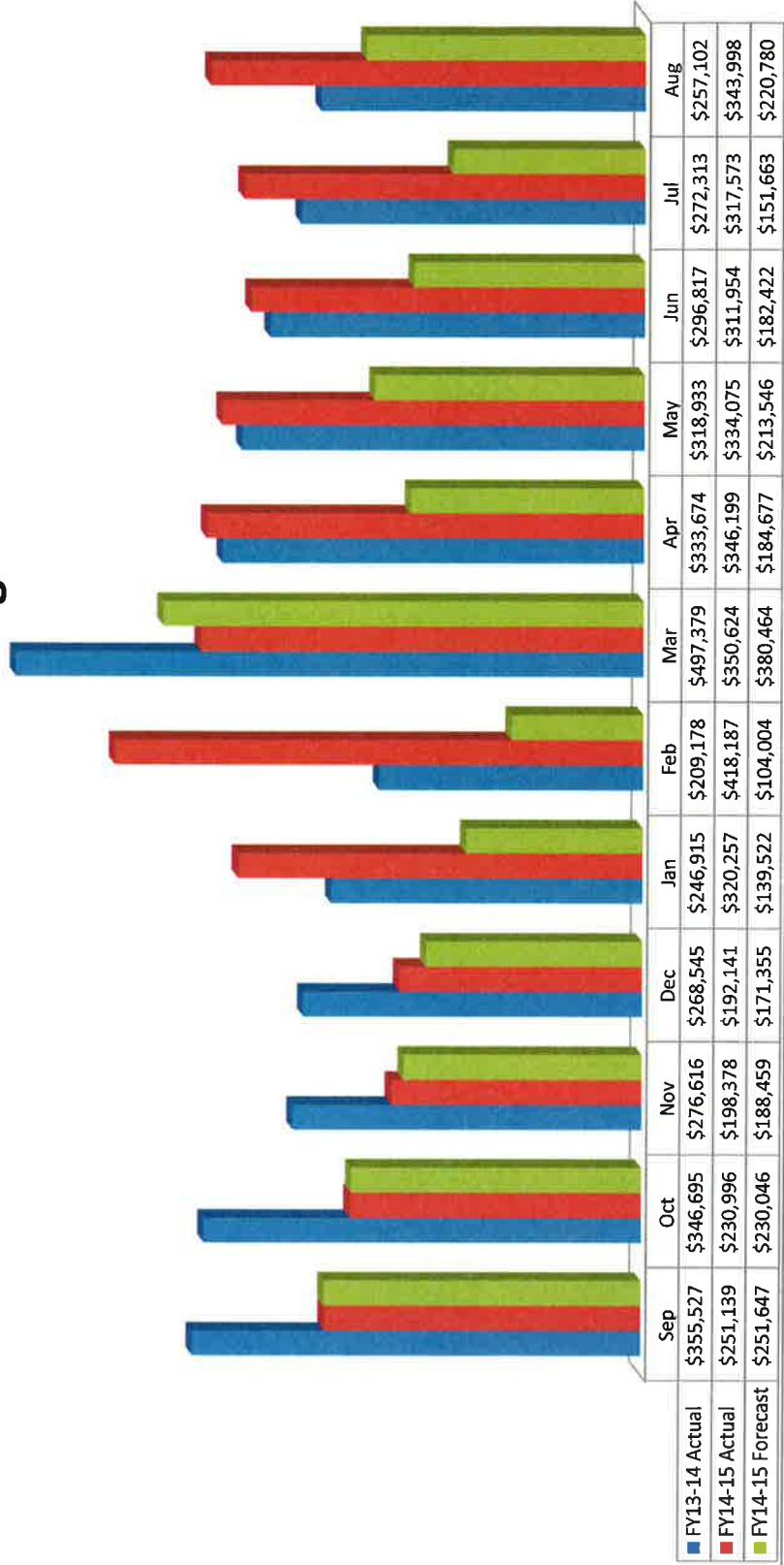




Keller School District FY 14-15 Special Education Enrollment



Keller School District General Fund Ending Balance



10--General Fund-- FUND BALANCE -- 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 August, 2015

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	18,129	542.52	18,751.73		622.73-	103.43
2000 LOCAL SUPPORT NONTAX	14,600	2,323.04	9,570.97		5,029.03	65.55
3000 STATE, GENERAL PURPOSE	386,134	42,171.74	371,700.26		14,433.74	96.26
4000 STATE, SPECIAL PURPOSE	169,565	17,872.69	180,435.85		10,870.85-	106.41
5000 FEDERAL, GENERAL PURPOSE	408,462	.00	410,620.92		2,158.92-	100.53
6000 FEDERAL, SPECIAL PURPOSE	131,919	25,932.06	132,071.62		152.62-	100.12
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/OTHER FIN. SOURCES</u>	<u>1,128,809</u>	<u>88,842.05</u>	<u>1,124,194.35</u>		<u>4,614.65</u>	<u>99.59</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	424,916	17,823.51	419,310.77	0.00	5,604.95	98.68
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	44,951	5,860.00	45,087.20	0.00	135.91-	100.30
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	5,811.38	99,672.92	0.00	28,039.78	78.04
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	32,922.09	515,788.99	0.00	31,621.53	94.22
<u>Total EXPENDITURES</u>	<u>1,147,490</u>	<u>62,416.98</u>	<u>1,079,859.88</u>	<u>0.00</u>	<u>67,630.35</u>	<u>94.11</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	<u>18,681-</u>	<u>26,425.07</u>	<u>44,334.47</u>		<u>63,015.70</u>	<u>337.32-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	<u>239,461</u>		<u>309,351.31</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>						
	<u>220,780</u>		<u>353,685.78</u>			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- 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 August, 2015

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	4.37	44.15		55.85	44.15
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	225.00		225.00-	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/OTHER FIN. SOURCES</u>	20,100	4.37	269.15		19,830.85	1.34
<u>B. EXPENDITURES</u>						
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>Total EXPENDITURES</u>	20,000	.00	.00	0.00	20,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	100	4.37	269.15		169.15	169.15
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,280		2,562.07-			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	5,380		2,292.92-			
<u>(E+F + OR - G)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- 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 August, 2015

<u>A. REVENUES/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	22.78	1,318.67		1,188.67-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	54,527	36,164.05	36,164.05		18,362.95	66.32
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>54,657</u>	<u>36,186.83</u>	<u>37,482.72</u>		<u>17,174.28</u>	<u>68.58</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>54,657</u>	<u>36,186.83</u>	<u>37,482.72</u>		<u>17,174.28</u>	<u>68.58</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	120,000	.00	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
<u>Total EXPENDITURES</u>	<u>120,000</u>	<u>.00</u>	<u>1,400.33-</u>	<u>0.00</u>	<u>121,400.33</u>	<u>1.17-</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>65,343-</u>	<u>36,186.83</u>	<u>38,883.05</u>		<u>104,226.05</u>	<u>159.51-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>94,390</u>		<u>193,525.99</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>29,047</u>		<u>232,409.04</u>			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	65,343-		232,409.04			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	94,390		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>29,047</u>		<u>232,409.04</u>			

Fd T GL	PPSS AA	OB	BBB	LLL	4444	5555	PPSS	2014-15		2014-15		2014-15		2014-15	
								Revised Budget	August Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	FYTD %		
10 E 530	---	2	---	---	---	---	---	223,790.00	16,992.03	214,127.77	9,662.23	95.68			
							SALARIES-CERTIFICATED								
10 E 530	---	3	---	---	---	---	---	201,453.76	15,192.16	214,290.75	-12,836.99	106.37			
							SALARIES CLASSIFIED								
10 E 530	---	4	---	---	---	---	---	202,590.47	15,547.88	192,326.38	10,264.09	94.93			
							EMP BENE & PAYROLL TAXES								
10 E 530	---	5	---	---	---	---	---	99,143.00	772.45	73,376.52	25,766.48	74.01			
							SUPPLIES								
10 E 530	---	7	---	---	---	---	---	224,953.00	13,709.46	197,236.40	27,716.60	87.68			
							PURCHASED SERVICES								
10 E 530	---	8	---	---	---	---	---	10,273.00	203.00	8,908.28	1,364.72	86.72			
							TRAVEL								
10 E 530	---	9	---	---	---	---	---								
							CAPITAL OUTLAY								

Grand Expense Totals 962,203.23 62,416.98 900,266.10 61,937.13 93.56

Number of Accounts: 682

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