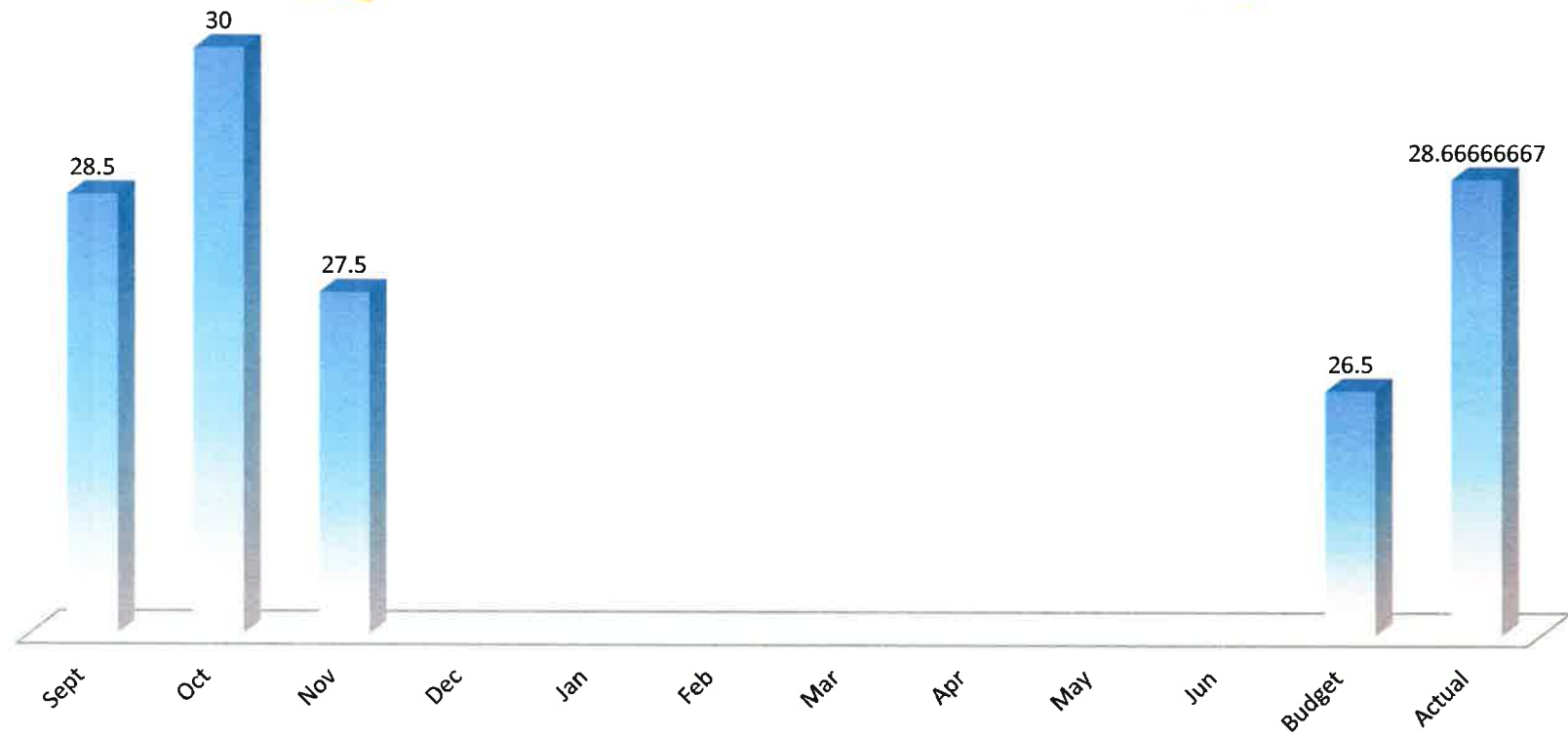
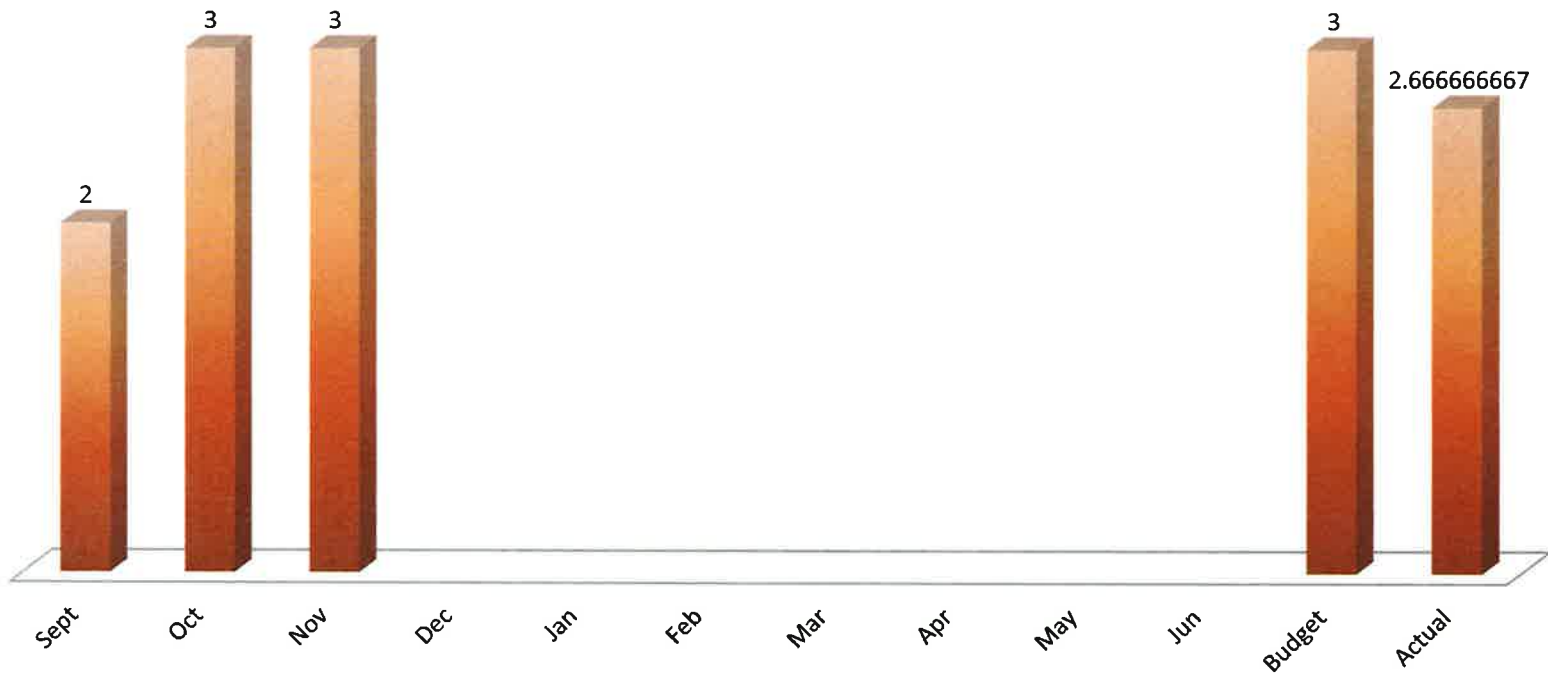


Keller School District FY 14-15 Total Enrollment

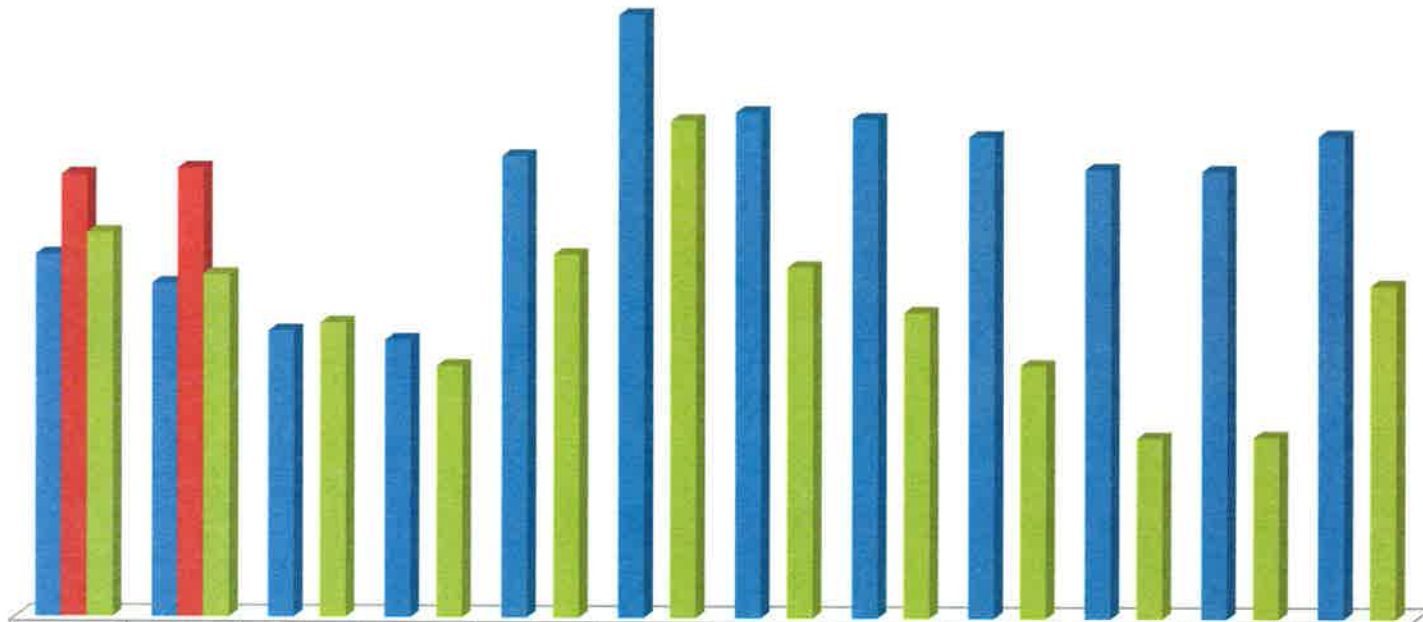




Keller School District FY 14-15 Special Education Enrollment



Keller School District General Fund Ending Balance



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
■ FY14-15 Actual	\$251,139	\$230,996	\$198,378	\$192,141	\$320,257	\$418,187	\$350,624	\$346,199	\$334,075	\$311,954	\$310,482	\$334,998
■ FY15-16 Actual	\$306,429	\$311,142										
■ FY15-16 Forecast	\$266,179	\$237,094	\$204,174	\$174,466	\$251,673	\$344,735	\$243,180	\$211,771	\$175,423	\$125,112	\$125,882	\$231,004

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the KELLER SCHOOL DISTRICT School District for the Month of October, 2015

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	50.00
G/L 230 CASH ON HAND	200.86
G/L 240 CASH ON DEPOSIT CTY TREAS	105,157.12
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	264,695.00
G/L 451 Investment/Cash With Trustee	9,693.78
Subtotal - Cash and Investments	379,796.76 *
G/L 241 WARRANTS OUTSTANDING	66,105.13-

A. Net Beginning Cash and Investments 313,691.63 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	18,129	3,214.06	3,748.20		14,380.80	20.68
2000 LOCAL SUPPORT NONTAX	12,400	162.39	252.37		12,147.63	2.04
3000 STATE, GENERAL PURPOSE	403,186	35,306.13	63,963.01		339,222.71	15.86
4000 STATE, SPECIAL PURPOSE	185,800	14,920.91	31,208.45		154,591.16	16.80
5000 FEDERAL, GENERAL PURPOSE	394,194	.00	32,452.03		361,742.13	8.23
6000 FEDERAL, SPECIAL PURPOSE	132,323	10,040.87	12,709.37		119,613.63	9.60
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	800	.00	.00		800.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	<u>1,146,831</u>	<u>63,644.36</u>	<u>144,333.43</u>		<u>1,002,498.06</u>	<u>12.59</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 458,025.06 **

B. EXPENDITURES

00 Regular Instruction	405,758	18,948.35	58,161.04	172,447.90	175,148.64	56.83
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	51,922	2,231.49	8,016.40	22,703.35	21,202.55	59.16
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.	130,670	6,329.58	13,218.57	57,748.37	59,703.55	54.31
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	577,617	31,421.74	97,793.20	196,845.54	282,978.25	51.01
<u>D. Total EXPENDITURES</u>	<u>1,168,467</u>	<u>58,931.16</u>	<u>177,189.21</u>	<u>449,745.16</u>	<u>541,532.99</u>	<u>53.65</u>

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	85,195.42
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	247,640.00
G/L 451 Investment/Cash With Trustee	9,693.78
G/L 241 WARRANTS OUTSTANDING	61,944.21-
	280,835.85 *

Ending Net Cash and Investments 280,835.85 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 280,835.85 **

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the KELLER SCHOOL DISTRICT School District for the Month of October, 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	7.08
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	37,700.00
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	37,707.08 *
G/L 241 WARRANTS OUTSTANDING	.00

A. Net Beginning Cash and Investments 37,707.08 **

<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	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	5.15	9.90		90.10	9.90
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	5.15	9.90		20,090.10	0.05

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,716.98 **

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	16.98
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	37,700.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	37,716.98 *

Ending Net Cash and Investments 37,716.98 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 37,716.98 **

Net Change in Cash Since Sept 1 9.90

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the KELLER SCHOOL DISTRICT School District for the Month of October, 2015

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEP CT TREAS	24.04
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	232,385.00
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	232,409.04 *
G/L 241 WTS OUTSTANDING	.00

A. Net Beginning Cash and Investments 232,409.04 **

A. REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	130	32.02	56.88		73.12	43.75
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	32.02	56.88		54,600.12	0.10

C. Beginning Net Cash and Investments Plus Revenues (A+B) 232,465.92 **

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>	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	35.92
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	232,430.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WTS OUTSTANDING	.00
	232,465.92 *

Ending Net Cash and Investments 232,465.92 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 232,465.92 **

Net Change in Cash Since Sept 1 56.88

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	2015-16 Revised Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
10	E	530	----	--	2----	----	----	----	SALARIES-CERTIFICATED	213,121.00	17,597.50	35,711.88	166,574.67	10,834.45	94.92
10	E	530	----	--	3----	----	----	----	SALARIES CLASSIFIED	203,640.06	14,557.40	30,668.76	132,892.82	40,078.48	80.32
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	213,291.59	14,994.74	31,869.91	150,277.67	31,144.01	85.40
10	E	530	----	--	5----	----	----	----	SUPPLIES	99,138.00	3,826.61	10,982.23		88,155.77	11.08
10	E	530	----	--	7----	----	----	----	PURCHASED SERVICES	265,167.76	7,594.92	46,288.55		218,879.21	17.46
10	E	530	----	--	8----	----	----	----	TRAVEL	15,973.00	359.99	3,570.19		12,402.81	22.35
10	E	530	----	--	9----	----	----	----	CAPITAL OUTLAY						
Grand Expense Totals										1,010,331.41	58,931.16	159,091.52	449,745.16	401,494.73	60.26

Number of Accounts: 682

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