

## **BOARD OF SCHOOL TRUSTEES**

## KELLER INDEPENDENT SCHOOL DISTRICT

350 KELLER PARKWAY KELLER, TEXAS 76248 PHONE: 817-337-7500 FAX: 817-337-3261

3G. Report

TO: BOARD OF SCHOOL TRUSTEES

**DATE:** August 23, 2004

SUBJECT: FINANCIAL

BOARD GOAL ADDRESSED: V. The Keller Independent School District shall provide

for sound business and financial operations.

FISCAL NOTE: Revenue from State and Local Sources

On the following agenda pages are two financial reports: Invoices over \$5,000 and the Schedule of Investments for the period ended July 31, 2004.

Respectfully submitted,

Kent Morrison Assistant Superintendent of Finance