

USD 289
Treasurers Monthly Report
April 2015

Fund ID	Fund Description	Ending Cash Balance March 31, 2015	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance April 30, 2015
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	196,145	-	390,332	-	-	(122,186)	268,146	333,262	18,264	15	351,541	112,750
8	SUPPLEMENTAL GENERAL	263,052	-	-	-	-	-	-	42,940	29,111	-	72,051	191,001
13	AT RISK (K-12)	27,198	-	-	-	-	-	-	24,549	-	-	24,549	2,649
16	CAPITAL OUTLAY	646,766	-	-	-	368	-	368	-	6,140	-	6,140	640,994
18	DRIVER TRAINING	9,608	-	-	-	750	-	750	-	-	-	-	10,358
24	FOOD SERVICE	46,182	13,375	304	-	19,589	-	33,269	15,215	18,118	-	33,333	46,118
30	SPECIAL EDUCATION	8,640	-	-	-	-	122,186	122,186	4,090	123,908	-	127,997	2,828
34	VOCATIONAL EDUCATION	27,693	-	-	-	-	-	-	14,022	1,069	-	15,091	12,602
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	101,324	-	-	-	101,324	101,324	-	-	101,324	-
53	CONTINGENCY RESERVE	180,114	-	-	-	-	-	-	-	-	-	-	180,114
55	TEXTBOOK RENTAL	95,440	-	-	-	210	-	210	-	(2,279)	-	(2,279)	97,929
62	BOND & INTEREST	1,020,772	-	-	-	0	-	0	-	-	-	-	1,020,772
84	RECREATION COMMISSION	-	-	-	-	-	-	-	-	-	-	-	-
86	REC COMM EMPLOYEE BENEFIT	-	-	-	-	-	-	-	-	-	-	-	-
90	TITLE I	(215)	7,475	-	-	-	-	7,475	6,671	-	-	6,671	589
91	TITLE II-A	(1,407)	3,571	-	-	-	-	3,571	-	500	-	500	1,664
98	PAYROLL CLEARING	3,300	-	-	-	-	-	-	-	-	32	32	3,268
		<u>2,535,041</u>	<u>24,421</u>	<u>491,961</u>	<u>-</u>	<u>20,918</u>	<u>-</u>	<u>537,300</u>	<u>542,073</u>	<u>194,832</u>	<u>47</u>	<u>736,951</u>	<u>2,335,390</u>

July 1, 2014 - April 30, 2015

Fund ID	Fund Description	Ending Cash Balance June 30, 2014	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance April 30, 2015
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	17,821	-	3,909,882	1,979	9,892	(788,571)	3,133,183	2,876,324	144,463	17,466	3,038,253	112,750
8	SUPPLEMENTAL GENERAL	178,167	-	702,854	582,514	(75)	(380,000)	905,293	459,421	379,395	53,644	892,460	191,001
13	AT RISK (K-12)	38,331	-	-	-	-	165,000	165,000	200,193	400	88	200,681	2,649
16	CAPITAL OUTLAY	709,377	-	89,727	274,917	12,295	-	376,939	-	359,879	85,442	445,322	640,994
18	DRIVER TRAINING	14,720	-	4,464	-	875	-	5,339	6,411	3,290	-	9,701	10,358
24	FOOD SERVICE	37,523	138,705	2,838	-	186,361	-	327,904	150,019	167,528	1,762	319,309	46,118
30	SPECIAL EDUCATION	113,630	-	6,461	-	-	893,571	900,032	39,695	970,928	211	1,010,834	2,828
34	VOCATIONAL EDUCATION	34,982	-	-	-	1,859	110,000	111,859	109,742	24,497	-	134,239	12,602
35	MEMORIAL FUNDS	15,107	-	-	-	6,892	-	6,892	-	10,245	-	10,245	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	438,684	-	-	-	438,684	438,684	-	-	438,684	-
53	CONTINGENCY RESERVE	180,114	-	-	-	-	-	-	-	-	-	-	180,114
55	TEXTBOOK RENTAL	60,789	-	-	-	37,140	-	37,140	-	-	-	-	97,929
62	BOND & INTEREST	1,148,556	-	199,621	423,791	12	-	623,424	-	751,208	-	751,208	1,020,772
84	RECREATION COMMISSION	15,501	-	-	68,691	-	-	68,691	-	84,192	-	84,192	-
86	REC COMM EMPLOYEE BENEFIT	3,590	-	-	6,644	-	-	6,644	-	10,234	-	10,234	-
90	TITLE I	1,090	56,395	-	-	-	-	56,395	54,393	1,414	1,090	56,896	589
91	TITLE II-A	5,563	13,336	-	-	-	-	13,336	2,367	9,775	5,093	17,235	1,664
98	PAYROLL CLEARING	2,985	-	-	-	-	-	-	-	(283)	-	(283)	3,268
		<u>2,577,844</u>	<u>208,436</u>	<u>5,354,531</u>	<u>1,358,537</u>	<u>255,252</u>	<u>-</u>	<u>7,176,756</u>	<u>4,337,248</u>	<u>2,917,166</u>	<u>164,797</u>	<u>7,419,211</u>	<u>2,335,390</u>

Composition of Cash

Landmark Bank - Operating Account	1,905,224
Landmark Bank - Investment	425,618
Kansas Municipal Investment Pool	12,023
	<u>2,342,865</u>
Add Outstanding Deposits	193
Less Outstanding Checks	(7,668)
	<u>2,335,390</u>