

USD 289
Treasurer Monthly Cash Report
May 2015

		Receipts					Disbursements						
Fund ID	Fund Description	Ending Cash Balance	Federal	State Aid	County		Total Receipts	Payroll & Benefits	Non Payroll	Prior Year Encumbrance	Total Expenditures	Ending Cash Balance	
		April 30, 2015			Taxes	Other						Transfer	May 31, 2015
6	GENERAL FUND	112,750	-	334,991	-	-	(25,000)	309,991	307,924	15,462	-	323,386	99,356
8	SUPPLEMENTAL GENERAL	191,001	-	-	-	-	(12,000)	(12,000)	61,906	26,906	-	88,812	90,188
13	AT RISK (K-12)	2,649	-	-	-	-	25,000	25,000	26,809	-	-	26,809	840
16	CAPITAL OUTLAY	640,994	-	-	-	276	-	276	-	6,140	-	6,140	635,130
18	DRIVER TRAINING	10,358	-	-	-	9,353	-	9,353	-	102	-	102	19,609
24	FOOD SERVICE	46,118	17,513	403	-	8,896	-	26,812	25,878	16,437	-	42,315	30,614
30	SPECIAL EDUCATION	2,828	-	-	-	-	8,000	8,000	6,916	3,136	-	10,052	776
34	VOCATIONAL EDUCATION	12,602	-	-	-	-	4,000	4,000	14,736	1,490	-	16,226	376
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
53	CONTINGENCY RESERVE	180,114	-	-	-	-	-	-	-	-	-	-	180,114
55	TEXTBOOK RENTAL	97,929	-	-	-	478	-	478	-	-	-	-	98,407
62	BOND & INTEREST	1,020,772	-	-	-	74,000	-	74,000	-	10	-	10	1,094,762
84	RECREATION COMMISSION	-	-	-	-	-	-	-	-	-	-	-	-
86	REC COMM EMPLOYEE BENEFIT	-	-	-	-	-	-	-	-	-	-	-	-
90	TITLE I	589	6,261	-	-	-	-	6,261	7,194	97	-	7,292	(442)
91	TITLE II-A	1,664	-	-	-	-	-	-	1,190	190	-	1,380	284
98	PAYROLL CLEARING	3,268	-	-	-	-	-	-	-	-	(1,363)	(1,363)	4,631
		2,335,390	23,774	335,394	-	93,002	-	452,170	452,554	69,969	(1,363)	521,160	2,266,399

July 1, 2014 - May 31, 2015

		Receipts					Disbursements						
Fund ID	Fund Description	Ending Cash Balance	Federal	State Aid	County		Total Receipts	Payroll & Benefits	Non Payroll	Prior Year Encumbrance	Total Expenditures	Ending Cash Balance	
		June 30, 2014			Taxes	Other						Transfer	May 31, 2015
6	GENERAL FUND	17,821	-	4,244,873	1,979	9,892	(813,571)	3,443,174	3,184,248	159,924	17,466	3,361,639	99,356
8	SUPPLEMENTAL GENERAL	178,167	-	702,854	582,514	(75)	(392,000)	893,293	521,327	406,301	53,644	981,272	90,188
13	AT RISK (K-12)	38,331	-	-	-	-	190,000	190,000	227,002	400	88	227,490	840
16	CAPITAL OUTLAY	709,377	-	89,727	274,917	12,571	-	377,215	-	335,461	116,001	451,462	635,130
18	DRIVER TRAINING	14,720	-	4,464	-	10,228	-	14,692	6,411	3,392	-	9,803	19,609
24	FOOD SERVICE	37,523	156,218	3,241	-	195,257	-	354,716	175,897	183,965	1,762	361,624	30,614
30	SPECIAL EDUCATION	113,630	-	6,461	-	-	901,571	908,032	46,611	974,064	211	1,020,885	776
34	VOCATIONAL EDUCATION	34,982	-	-	-	1,859	114,000	115,859	124,478	25,987	-	150,465	376
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	-	-	-	37,618	-	37,618	-	-	-	-	98,407
62	BOND & INTEREST	1,148,556	-	199,621	423,791	74,012	-	697,424	-	751,218	-	751,218	1,094,762
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	62,656	-	-	-	-	62,656	61,587	1,511	1,090	64,188	(442)
91	TITLE II-A	5,563	13,336	-	-	-	-	13,336	3,557	9,965	5,093	18,614	284
98	PAYROLL CLEARING	2,985	-	-	-	-	-	-	-	-	(1,646)	(1,646)	4,631
		2,577,844	232,210	5,689,925	1,358,537	348,254	-	7,628,926	4,789,802	2,862,432	288,137	7,940,371	2,266,399

Composition of Cash

Landmark Bank - Operating Account	1,835,320
Landmark Bank - Investment	425,642
Kansas Municipal Investment Pool	12,023
	2,272,985
Add Outstanding Deposits	-
Less Outstanding Checks	(6,586)
	2,266,399