

USD 289
Treasurers Monthly Report
March 2015

		Receipts					Disbursements						
Fund ID	Fund Description	Ending Cash Balance	County				Total	Payroll &	Non	Prior Year	Total	Ending Cash	
		February 28, 2015	Federal	State Aid	Taxes	Other	Transfer	Receipts	Benefits	Payroll	Encumbrance	Expenditures	Balance March 31, 2015
6	GENERAL FUND	181,503	-	468,316	411	3,527	(120,501)	351,753	344,062	(6,951)	-	337,112	196,145
8	SUPPLEMENTAL GENERAL	425,220	-	-	25,703	-	(125,000)	(99,298)	40,938	21,933	-	62,871	263,052
13	AT RISK (K-12)	1,931	-	-	-	-	50,000	50,000	24,733	-	-	24,733	27,198
16	CAPITAL OUTLAY	920,065	-	(199,621)	11,175	1,287	-	(187,159)	-	86,140	-	86,140	646,766
18	DRIVER TRAINING	10,869	-	-	-	-	-	-	-	1,262	-	1,262	9,608
24	FOOD SERVICE	50,486	17,538	397	-	17,101	-	35,037	17,637	21,704	-	39,341	46,182
30	SPECIAL EDUCATION	4,856	-	-	-	-	135,501	135,501	4,502	127,215	-	131,717	8,640
34	VOCATIONAL EDUCATION	1,547	-	-	-	-	60,000	60,000	14,020	19,834	-	33,854	27,693
35	MEMORIAL FUNDS	12,607	-	-	-	1,920	-	1,920	-	2,774	-	2,774	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	0	-	-	-	-	-	-	-	-	-	-	0
53	CONTINGENCY RESERVE	180,114	-	-	-	-	-	-	-	-	-	-	180,114
55	TEXTBOOK RENTAL	94,825	-	-	-	615	-	615	-	-	-	-	95,440
62	BOND & INTEREST	804,738	-	199,621	16,412	0	-	216,033	-	(1)	-	(1)	1,020,772
84	RECREATION COMMISSION	-	-	-	2,794	-	-	2,794	-	2,794	-	2,794	-
86	REC COMM EMPLOYEE BENEFIT	-	-	-	260	-	-	260	-	260	-	260	-
90	TITLE I	(212)	7,181	-	-	-	-	7,181	6,842	342	-	7,184	(215)
91	TITLE II-A	1,476	-	-	-	-	-	-	2,275	608	-	2,883	(1,407)
98	PAYROLL CLEARING	2,946	-	-	-	-	-	-	-	(355)	-	(355)	3,300
		<u>2,692,971</u>	<u>24,719</u>	<u>468,713</u>	<u>56,754</u>	<u>24,451</u>	<u>-</u>	<u>574,638</u>	<u>455,008</u>	<u>277,559</u>	<u>-</u>	<u>732,567</u>	<u>2,535,041</u>

July 1, 2014 - March 31, 2015

		Receipts					Disbursements						
Fund ID	Fund Description	Ending Cash Balance	County				Total	Payroll &	Non	Prior Year	Total	Ending Cash	
		June 30, 2014	Federal	State Aid	Taxes	Other	Transfer	Receipts	Benefits	Payroll	Encumbrance	Expenditures	Balance March 31, 2015
6	GENERAL FUND	17,821	-	3,519,550	1,979	9,892	(666,385)	2,865,037	2,543,062	126,198	17,451	2,686,712	196,145
8	SUPPLEMENTAL GENERAL	178,167	-	702,854	582,514	(75)	(380,000)	905,293	416,481	350,283	53,644	820,409	263,052
13	AT RISK (K-12)	38,331	-	-	-	-	165,000	165,000	175,644	400	88	176,132	27,198
16	CAPITAL OUTLAY	709,377	-	89,727	274,917	11,927	-	376,571	-	353,740	85,442	439,182	646,766
18	DRIVER TRAINING	14,720	-	4,464	-	125	-	4,589	6,411	3,290	-	9,701	9,608
24	FOOD SERVICE	37,523	125,330	2,534	-	166,771	-	294,635	134,804	149,410	1,762	285,976	46,182
30	SPECIAL EDUCATION	113,630	-	6,461	-	-	771,385	777,846	35,605	847,020	211	882,836	8,640
34	VOCATIONAL EDUCATION	34,982	-	-	-	1,859	110,000	111,859	95,720	23,428	-	119,148	27,693
35	MEMORIAL FUNDS	15,107	-	-	-	6,892	-	6,892	-	10,245	-	10,245	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	337,360	-	-	-	337,360	337,360	-	-	337,360	-
53	CONTINGENCY RESERVE	180,114	-	-	-	-	-	-	-	-	-	-	180,114
55	TEXTBOOK RENTAL	60,789	-	-	-	36,930	-	36,930	-	2,279	-	2,279	95,440
62	BOND & INTEREST	1,148,556	-	199,621	423,791	11	-	623,423	-	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	48,920	-	-	-	-	48,920	47,721	1,414	1,090	50,225	(215)
91	TITLE II-A	5,563	9,765	-	-	-	-	9,765	2,367	9,275	5,093	16,735	(1,407)
98	PAYROLL CLEARING	2,985	-	-	-	-	-	-	-	(315)	-	(315)	3,300
		<u>2,577,844</u>	<u>184,015</u>	<u>4,862,571</u>	<u>1,358,537</u>	<u>234,334</u>	<u>-</u>	<u>6,639,456</u>	<u>3,795,175</u>	<u>2,722,302</u>	<u>164,782</u>	<u>6,682,260</u>	<u>2,535,041</u>