

USD 289
Treasurer Monthly Cash Report
December 2015

Fund ID	Fund Description	Ending Cash Balance November 30, 2015	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance December 31, 2015
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	264,857	-	547,335	-	-	(246,228)	301,107	314,756	13,561	109	328,425	237,539
8	SUPPLEMENTAL GENERAL	(37,829)	-	-	33,154	-	-	33,154	64,782	41,600	-	106,382	(111,056)
13	AT RISK (K-12)	3,977	-	-	-	-	45,000	45,000	24,235	-	-	24,235	24,742
16	CAPITAL OUTLAY	813,177	-	-	12,651	2,946	-	15,596	-	6,631	-	6,631	822,143
18	DRIVER TRAINING	14,094	-	-	-	-	-	-	47	-	-	47	14,047
24	FOOD SERVICE	44,467	16,908	399	-	17,831	-	35,138	29,152	23,093	-	52,245	27,360
30	SPECIAL EDUCATION	3,842	-	-	-	-	181,228	181,228	2,496	181,308	-	183,803	1,267
34	VOCATIONAL EDUCATION	(189)	-	-	-	111	20,000	20,111	18,254	107	-	18,361	1,561
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	0	-	-	-	-	-	-	-	-	-	-	0
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	35,934	-	-	-	140	-	140	-	-	-	-	36,074
62	BOND & INTEREST	678,756	-	-	15,466	-	-	15,466	-	-	-	-	694,222
84	RECREATION COMMISSION	-	-	-	4,272	-	-	4,272	-	-	-	-	4,272
86	REC COMM EMPLOYEE BENEFIT	0	-	-	284	-	-	284	-	-	-	-	284
90	TITLE I	1,251	(1,156)	-	-	-	-	(1,156)	7,210	50	-	7,260	(7,164)
91	TITLE II-A	(914)	1,156	-	-	-	-	1,156	119	503	-	621	(379)
98	PAYROLL CLEARING	5,946	-	-	-	-	-	-	-	-	2,902	2,902	3,044
		2,041,142	16,908	547,734	65,827	21,028	-	651,496	461,049	266,853	3,011	730,912	1,961,726

Note -- Changes to 2015.2016 Budget Year
 State Aid for Supplemental, Special Education & KPERS
 Deposited into General Fund and then Transferred
 New Rules for current school year

USD 289 Transfers for December	
From General Fund to	(246,228)
At Risk	45,000
Special Education	181,228
Vocational Education	20,000

	Sub Cost	
	CY	PY
Month	\$ 5,483	\$ 5,120
YTD	\$ 23,050	\$ 24,119

USD 289
Treasurer Monthly Cash Report
December 2015
July 1, 2015 - December 31, 2015

Fund ID	Fund Description	Ending Cash Balance June 30, 2015	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance December 31, 2015
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	124,935	-	2,924,424	-	9,805	(1,181,216)	1,753,013	1,446,061	73,741	120,608	1,640,410	237,539
8	SUPPLEMENTAL GENERAL	72,974	-	-	112,618	-	321,864	434,482	313,422	251,213	53,878	618,513	(111,056)
13	AT RISK (K-12)	45,342	-	-	-	-	75,000	75,000	92,280	-	3,320	95,600	24,742
16	CAPITAL OUTLAY	739,494	-	200,000	44,425	25,583	-	270,009	-	86,484	100,875	187,360	822,143
18	DRIVER TRAINING	20,501	-	2,992	-	-	-	2,992	7,738	1,585	122	9,445	14,047
24	FOOD SERVICE	40,077	62,441	1,424	-	110,528	-	174,393	97,903	88,933	274	187,110	27,360
30	SPECIAL EDUCATION	116,953	-	-	-	-	502,678	502,678	18,582	599,570	212	618,364	1,267
34	VOCATIONAL EDUCATION	33,293	-	-	-	3,504	40,000	43,504	69,469	5,768	-	75,236	1,561
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	241,674	241,674	241,674	-	-	241,674	0
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	55,971	-	-	-	39,246	-	39,246	-	3,172	55,971	59,142	36,074
62	BOND & INTEREST	1,323,194	-	-	59,352	30	-	59,383	-	688,355	-	688,355	694,222
84	RECREATION COMMISSION	15,820	-	-	12,213	-	-	12,213	-	-	23,761	23,761	4,272
86	REC COMM EMPLOYEE BENEFIT	3,329	-	-	985	-	-	985	-	-	4,030	4,030	284
90	TITLE I	-	20,444	-	-	-	-	20,444	27,553	55	-	27,608	(7,164)
91	TITLE II-A	1,940	5,569	-	-	-	-	5,569	1,212	6,675	-	7,888	(379)
98	PAYROLL CLEARING	6,788	-	-	-	-	-	-	-	-	3,743	3,743	3,044
		<u>2,814,379</u>	<u>88,454</u>	<u>3,128,840</u>	<u>229,594</u>	<u>188,696</u>	<u>-</u>	<u>3,635,585</u>	<u>2,315,894</u>	<u>1,805,551</u>	<u>366,793</u>	<u>4,488,238</u>	<u>1,961,726</u>

Composition of Cash

Landmark Bank - Operating Account
Landmark Bank - Investment
Kansas Municipal Investment Pool

1,734,292
425,818
2,662
2,162,772

Reconciling Items

Less Outstanding Checks
O/S CC posting in Dec

(201,071)
26

Reconciling Items

(201,046)

Book Cash

1,961,726

(201,046)