

USD 289
Treasurer Monthly Cash Report
September 2015

Receipts

Disbursements

Fund ID	Fund Description	Ending Cash Balance	County					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance
		August 31, 2015	Federal	State Aid	Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		September 30, 2015
6	GENERAL FUND	400,090	-	342,614	-	4,000	(7,500)	339,114	310,806	23,194	2,855	336,855	402,349
8	SUPPLEMENTAL GENERAL	(175,383)	-	-	63,873	-	-	63,873	45,237	32,495	494	78,226	(189,736)
13	AT RISK (K-12)	39,230	-	-	-	-	-	-	26,445	-	-	26,445	12,785
16	CAPITAL OUTLAY	841,470	-	-	25,867	211	-	26,078	-	47,572	-	47,572	819,975
18	DRIVER TRAINING	12,684	-	-	-	-	-	-	-	-	-	-	12,684
24	FOOD SERVICE	54,325	6,693	148	-	20,848	-	27,689	14,382	20,299	-	34,681	47,333
30	SPECIAL EDUCATION	352	-	-	-	-	7,500	7,500	2,836	780	-	3,616	4,236
34	VOCATIONAL EDUCATION	31,894	-	-	-	-	-	-	16,752	-	-	16,752	15,142
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	33,983	-	-	-	5,435	-	5,435	-	-	1,950	1,950	37,467
62	BOND & INTEREST	634,869	-	-	36,079	-	-	36,079	-	-	-	-	670,948
84	RECREATION COMMISSION	15,820	-	-	6,465	-	-	6,465	-	6,465	-	6,465	15,820
86	REC COMM EMPLOYEE BENEFIT	3,329	-	-	576	-	-	576	-	576	-	576	3,329
90	TITLE I	(24)	-	-	-	-	-	-	6,242	-	-	6,242	(6,266)
91	TITLE II-A	296	-	-	-	-	-	-	1,094	3,601	-	4,695	(4,399)
98	PAYROLL CLEARING	4,068	-	-	-	-	-	-	-	-	(2,466)	(2,466)	6,534
		2,110,771	6,693	342,762	132,859	30,493	-	512,807	423,794	134,982	2,833	561,608	2,061,970

USD 289
Treasurer Monthly Cash Report
September 2015
July 1, 2015 - September 30, 2015

Fund ID	Fund Description	Ending Cash Balance June 30, 2015	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance September 30,
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	124,935	-	900,540	-	4,000	(12,500)	892,040	463,071	42,873	108,683	614,627	402,349
8	SUPPLEMENTAL GENERAL	72,974	-	-	63,873	-	-	63,873	156,324	124,580	45,679	326,583	(189,736)
13	AT RISK (K-12)	45,342	-	-	-	-	-	-	29,237	-	3,320	32,557	12,785
16	CAPITAL OUTLAY	739,494	-	200,000	25,867	15,403	-	241,270	-	59,914	100,875	160,789	819,975
18	DRIVER TRAINING	20,501	-	-	-	-	-	-	7,691	4	122	7,817	12,684
24	FOOD SERVICE	40,077	6,693	148	-	44,604	-	51,445	23,886	20,303	-	44,189	47,333
30	SPECIAL EDUCATION	116,953	-	-	-	-	12,500	12,500	8,964	116,041	212	125,217	4,236
34	VOCATIONAL EDUCATION	33,293	-	-	-	-	-	-	16,776	1,375	-	18,151	15,142
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	-	-	-	11,754
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	131,934	-	-	-	131,934	131,934	-	-	131,934	-
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	55,971	-	-	-	37,467	-	37,467	-	-	55,971	55,971	37,467
62	BOND & INTEREST	1,323,194	-	-	36,079	30	-	36,109	-	688,355	-	688,355	670,948
84	RECREATION COMMISSION	15,820	-	-	6,465	-	-	6,465	-	-	6,465	6,465	15,820
86	REC COMM EMPLOYEE BENEFIT	3,329	-	-	576	-	-	576	-	-	576	576	3,329
90	TITLE I	-	-	-	-	-	-	-	6,266	-	-	6,266	(6,266)
91	TITLE II-A	1,940	-	-	-	-	-	-	1,094	5,246	-	6,339	(4,399)
98	PAYROLL CLEARING	6,788	-	-	-	-	-	-	-	-	253	253	6,534
		<u>2,814,379</u>	<u>6,693</u>	<u>1,232,622</u>	<u>132,859</u>	<u>101,505</u>	<u>-</u>	<u>1,473,679</u>	<u>845,242</u>	<u>1,058,689</u>	<u>322,156</u>	<u>2,226,088</u>	<u>2,061,970</u>

Composition of Cash

Landmark Bank - Operating Account 1,750,347
Landmark Bank - Investment 425,743
Kansas Municipal Investment Pool 2,662

2,178,753

Reconciling Items

(116,783)

Book Cash

2,061,970

Reconciling Items

Less Outstanding Checks (117,299)
O/S CC posting in Oct 540.75
KPERS Refund Thomasson (24.20)

(116,783)