

USD 289 Treasurer Monthly Cash Report November 2017

Fund ID	Fund Description	Ending Cash Balance October 31, 2017	Receipts					Total Receipts	Expenditure Audit Report				Ending Cash Balance November 30, 2017	Prior Year Encumbrances	Unencumbered	November Cash Summ. Report	Difference Col. U to Col. Q	
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Other	Total Expenditures						
6	GENERAL FUND	302,337	-	395,795	-	667	-	396,462	361,111	20,351	(2,205)	379,258	319,542	-	274,611	\$	319,542	(0.04)
8	SUPPLEMENTAL GENERAL	143,461	-	-	12,785	-	12,785	42,250	52,352	(348)	94,254	61,992	-	(267,853)	\$	61,992	-	
13	AT RISK (K-12)	161,679	-	-	-	-	-	27,077	-	-	27,077	134,601	-	134,371	\$	134,601	-	
15	VIRTUAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	-	
16	CAPITAL OUTLAY	1,066,772	-	-	5,382	-	5,382	-	4,509	-	4,509	1,067,645	-	640,780	\$	1,067,645	-	
18	DRIVER TRAINING	29,075	-	-	-	-	-	-	-	-	-	29,075	-	29,074	\$	29,075	-	
24	FOOD SERVICE	49,125	19,348	425	-	19,985	39,757	19,204	29,860	-	49,063	39,819	-	38,839	\$	39,819	-	
26	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	-	
30	SPECIAL EDUCATION	97,938	-	-	-	-	-	2,726	42	-	2,768	95,170	-	(248,093)	\$	95,170	-	
34	CAREER & POSTSEC EDUC	29,133	2,951	-	-	-	2,951	17,467	(85)	-	17,383	14,702	-	14,631	\$	14,702	-	
35	MEMORIAL FUNDS	12,093	-	-	-	-	-	-	-	-	-	12,093	-	12,093	\$	12,093	-	
51	KPERS RETIREMENT CONTRIBUTIONS	132,682	-	-	-	-	-	132,682	-	-	132,682	-	-	(445,801)	\$	-	-	
53	CONTINGENCY RESERVE	225,332	-	-	-	-	-	-	-	-	-	225,332	-	225,332	\$	225,332	-	
55	TEXTBOOK RENTAL	104,273	-	-	-	817	817	-	-	-	-	105,090	-	105,090	\$	105,090	-	
62	BOND & INTEREST	897,314	-	-	5,501	2	5,503	-	-	-	-	902,817	-	902,817	\$	902,817	-	
84	RECREATION COMMISSION	287	-	-	2,524	-	2,524	-	2,812	-	2,812	(0.35)	-	(172,563)	\$	(0.35)	(0.00)	
86	REC COMM EMPLOYEE BENEFIT	10	-	-	128	-	128	-	142	-	142	(4)	-	(9,077)	\$	(4)	-	
90	TITLE I	(6,173)	13,636	-	-	-	13,636	7,734	5	-	7,739	(275)	-	(414)	\$	(275)	-	
91	TITLE II-A	(6,738)	5,696	-	-	-	5,696	-	478	-	478	(1,521)	-	(1,561)	\$	(1,521)	-	
		<u>3,238,601</u>	<u>41,631</u>	<u>396,220</u>	<u>26,320</u>	<u>21,470</u>	<u>485,642</u>	<u>610,251</u>	<u>110,467</u>	<u>(2,553)</u>	<u>718,165</u>	<u>3,006,078</u>	<u>(11,066)</u>	<u>1,232,278</u>	<u>\$</u>	<u>3,006,078</u>	<u>(0.04)</u>	
	Reconciled		ok	ok	ok	ok	ok	ok	ok	ok	ok							

Difference Bank to Cash Summary \$46 Not recon.

Expenditure Revenues  
6 2205.06

Composition of Cash

Landmark Bank - Operating Account	2,575,782
Landmark Bank - Investment	426,390
Kansas Municipal Investment Pool	3,859
	<u>3,006,032</u>
Reconciling Items	11,112
Book Cash	<u>3,017,144</u>

Reconciling Items

Less O/S Checks	(120,969)
Plus KPERS Disbursement	132,682
Plus Ck 51310 June 2016	110
Less RevTrak JE	(239)
Less Bank Fees JE	(183)
Less Bank Dispute	(289)
	<u>11,112</u>