

USD 289 Treasurer Monthly Cash Report February 2018

Receipts

Disbursements

Fund ID	Fund Description	Ending Cash Balance January 31, 2018	Receipts					Total Receipts	Expenditure Audit Report				Ending Cash Balance February 28, 2018	Prior Year Encumbrances	Unencumbered
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Other	Total Expenditures			
6	GENERAL FUND	383,512	-	479,017	-	667	-	479,684	348,753	11,313	149	360,214	502,982	-	466,196
8	SUPPLEMENTAL GENERAL	416,433	-	321,321	-	-	-	321,321	41,474	53,869	-	95,342	642,412	-	442,857
13	AT RISK (K-12)	82,489	-	-	-	-	-	-	25,880	-	-	25,880	56,609	-	56,469
15	VIRTUAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	CAPITAL OUTLAY	1,191,528	-	144,055	-	299	-	144,354	-	11,997	-	11,997	1,323,885	-	929,721
18	DRIVER TRAINING	29,055	-	5,120	-	-	-	5,120	-	-	-	-	34,175	-	34,174
24	FOOD SERVICE	37,776	15,311	340	-	17,645	-	33,296	19,180	31,871	-	51,052	20,021	-	13,481
26	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	SPECIAL EDUCATION	(91,173)	-	-	-	-	-	-	2,337	113,971	-	116,308	(207,481)	-	(322,929)
34	CAREER & POSTSEC EDUC	(16,471)	-	-	-	-	-	-	15,989	4,507	-	20,496	(36,966)	-	(37,009)
35	MEMORIAL FUNDS	11,800	-	-	-	-	-	-	-	-	-	-	11,800	-	11,800
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	(152,007)
53	CONTINGENCY RESERVE	225,332	-	-	-	-	-	-	-	-	-	-	225,332	-	225,332
55	TEXTBOOK RENTAL	105,748	-	-	-	340	-	340	-	331	-	331	105,756	-	103,056
62	BOND & INTEREST	1,161,774	-	39,529	-	30	-	39,559	-	22,193	-	22,193	1,179,141	-	1,179,141
84	RECREATION COMMISSION	121,201	-	-	-	-	-	-	-	121,201	-	121,201	(0)	-	(44,539)
86	REC COMM EMPLOYEE BENEFIT	6,062	-	-	-	-	-	-	-	6,066	-	6,066	(4)	-	(2,670)
90	TITLE I	(15,482)	15,534	-	-	-	-	15,534	7,408	344	-	7,752	(7,700)	-	(7,743)
91	TITLE II-A	(6,499)	6,121	-	-	-	-	6,121	-	2,578	-	2,578	(2,956)	-	(3,166)
		<u>3,643,084</u>	<u>36,966</u>	<u>989,382</u>	<u>-</u>	<u>18,981</u>	<u>-</u>	<u>1,045,329</u>	<u>461,020</u>	<u>380,240</u>	<u>149</u>	<u>841,409</u>	<u>3,847,005</u>	<u>-</u>	<u>2,892,166</u>

Reconciled

(27,098)

Balances Cash
Summary
3/7/18

Difference Bank to
Cash Summary - Need
to review

Expenditure Revenues

Fund ID	Composition of Cash	Amount	Reconciling Items	Amount
6	Landmark Bank - Operating Account	3,646,244.77	Less O/S Checks	(204,877.15)
8	Landmark Bank - Investment	426,463.96	Less RevTrak JE	(211.84)
35	Kansas Municipal Investment Pool	<u>3,871.86</u>	Assurant Jan	144.93
		4,076,580.59	Less Bank Fees JE	(37.08)
			MFA Oil	2,535.82
	Reconciling Items	(202,477.80)	Less Arvest	(7.48)
			Less Bank Wire Fee JE	(25.00)
	Book Cash	<u>3,874,102.79</u>		<u>(202,477.80)</u>