

USD 289
Treasurer Monthly Cash Report
February 2016

Fund ID	Fund Description	Ending Cash Balance January 31, 2016	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance February 28, 2016
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	267,283	-	742,014	-	-	(321,864)	420,150	334,881	9,274	-	344,154	343,279
8	SUPPLEMENTAL GENERAL	184,352	-	-	-	-	271,864	271,864	43,138	33,866	-	77,004	379,212
13	AT RISK (K-12)	741	-	-	-	-	50,000	50,000	22,717	-	-	22,717	28,024
16	CAPITAL OUTLAY	836,678	-	-	-	465	-	465	-	38,743	-	38,743	798,400
18	DRIVER TRAINING	14,047	-	-	-	-	-	-	-	-	-	-	14,047
24	FOOD SERVICE	28,988	17,548	422	-	25,170	-	43,140	19,381	25,101	-	44,481	27,646
30	SPECIAL EDUCATION	127,556	-	-	-	-	-	-	2,178	117,234	-	119,412	8,144
34	VOCATIONAL EDUCATION	32,614	-	-	-	-	-	-	16,589	2,142	-	18,731	13,883
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	1,783	-	1,783	9,971
51	KPERS RETIREMENT CONTRIBUTIONS	0	-	-	-	-	-	-	-	-	-	-	0
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	36,094	-	-	-	825	-	825	-	-	-	-	36,919
62	BOND & INTEREST	1,131,107	-	27,074	-	2	-	27,076	-	44,141	-	44,141	1,114,042
84	RECREATION COMMISSION	107,870	-	-	-	-	-	-	-	107,870	-	107,870	-
86	REC COMM EMPLOYEE BENEFIT	5,463	-	-	-	-	-	-	-	5,463	-	5,463	-
90	TITLE I	(331)	7,327	-	-	-	-	7,327	7,103	364	-	7,467	(471)
91	TITLE II-A	1,122	-	-	-	-	-	-	(44)	750	-	706	415
98	PAYROLL CLEARING	2,766	-	-	-	-	-	-	-	-	(1,647)	(1,647)	4,413
		<u>2,990,123</u>	<u>24,875</u>	<u>769,510</u>	<u>-</u>	<u>26,462</u>	<u>-</u>	<u>820,847</u>	<u>445,942</u>	<u>386,731</u>	<u>(1,647)</u>	<u>831,027</u>	<u>2,979,943</u>

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	Month
From General Fund to Supplemental	(321,864)
From Supplemental to At Risk	321,864
	(50,000)
	50,000

	Sub Cost		Mileage	
	CY	PY	Bus	Van/Car
Month	\$ 5,683	\$ 7,188	8,398	9,123
YTD	\$ 32,262	\$ 34,753	46,954	61,500

USD 289
Treasurer Monthly Cash Report
February 2016
July 1, 2015 - February 28, 2016

Fund ID	Fund Description	Ending Cash Balance June 30, 2015	Receipts					Total Receipts	Disbursements			Total Expenditures	Ending Cash Balance February 28, 2016
			Federal	State Aid	County Taxes	Other	Transfer		Payroll & Benefits	Non Payroll	Prior Year Encumbrance		
6	GENERAL FUND	124,935	-	4,158,277	-	9,805	(1,628,812)	2,539,271	2,111,388	88,931	120,608	2,320,927	343,279
8	SUPPLEMENTAL GENERAL	72,974	-	-	663,300	-	413,728	1,077,028	402,576	314,336	53,878	770,790	379,212
13	AT RISK (K-12)	45,342	-	-	-	-	125,000	125,000	138,997	-	3,320	142,317	28,024
16	CAPITAL OUTLAY	739,494	-	-	263,689	34,468	-	298,157	-	138,376	100,875	239,251	798,400
18	DRIVER TRAINING	20,501	-	2,992	-	-	-	2,992	7,738	1,585	122	9,445	14,047
24	FOOD SERVICE	40,077	95,096	2,204	-	161,818	-	259,118	134,503	136,771	274	271,549	27,646
30	SPECIAL EDUCATION	116,953	-	-	-	-	632,678	632,678	21,003	720,272	212	741,487	8,144
34	VOCATIONAL EDUCATION	33,293	-	-	-	3,504	90,000	93,504	103,029	9,885	-	112,914	13,883
35	MEMORIAL FUNDS	11,754	-	-	-	-	-	-	-	1,783	-	1,783	9,971
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	367,406	367,406	367,406	-	-	367,406	(0)
53	CONTINGENCY RESERVE	202,017	-	-	-	-	-	-	-	-	-	-	202,017
55	TEXTBOOK RENTAL	55,971	-	-	-	40,091	-	40,091	-	3,172	55,971	59,142	36,919
62	BOND & INTEREST	1,323,194	-	227,074	296,238	33	-	523,344	-	732,496	-	732,496	1,114,042
84	RECREATION COMMISSION	15,820	-	-	120,083	-	-	120,083	-	-	135,903	135,903	-
86	REC COMM EMPLOYEE BENEFIT	3,329	-	-	6,448	-	-	6,448	-	-	9,777	9,777	-
90	TITLE I	-	41,606	-	-	-	-	41,606	41,658	419	-	42,077	(471)
91	TITLE II-A	1,940	7,207	-	-	-	-	7,207	1,169	7,563	-	8,732	415
98	PAYROLL CLEARING	6,788	-	-	-	-	-	-	-	-	2,374	2,374	4,413
		<u>2,814,379</u>	<u>143,909</u>	<u>4,390,547</u>	<u>1,349,758</u>	<u>249,719</u>	<u>-</u>	<u>6,133,934</u>	<u>3,329,468</u>	<u>2,155,588</u>	<u>483,313</u>	<u>5,968,369</u>	<u>2,979,943</u>

Composition of Cash

Landmark Bank - Operating Account 2,713,090
Landmark Bank - Investment 425,867
Kansas Municipal Investment Pool 3,523

3,142,480

Reconciling Items

(162,537)

Book Cash

2,979,943

Reconciling Items

Less Outstanding Checks (162,977)
O/S CC posting in March 444
Landmark Bank Fees (3)
Deposit Correction (0)

(162,537)