

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
10/31/2014

BEGINNING BALANCE **\$960,128.56**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	208,515.66	
LEVIED COUNTY TAXES-SHERMAN CO	420.95	
STATE AID	63,948.92	
INTEREST-CHECKING	77.59	
INTEREST-MMA	117.26	
INTEREST-CLEARING		
ESU10-TITLE, SUBPAY	2,242.40	
PRESCHOOL FEES	2,029.71	
CHILDCARE FEES	2,120.84	
Distance Ed Incentive		
Liquor/Tobacco License		
LUNCH WAGES	4,998.12	
IDEA	0.00	
Medicaid Payments	0.00	
NASB Medicaid	0.00	
Distance Ed Tuition	10,650.00	
Circle of Friends	1,500.00	
High Ability	<u>3,816.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$300,437.45

LOC PAYMENT		
TOTAL BILLS-Oct	150,049.74	
PAYROLL-Oct	89,772.71	

TOTAL GENERAL FUND EXPENSES **\$239,822.45**

GENERAL FUND BALANCE **\$1,020,743.56**

CASH IN BANK PER STATEMENT	659,160.32	
ADD: LATE DEPOSITS	63,948.92	
LESS: OUTSTANDING CHECKS	30,447.72	

ENDING CASH IN CHECKING BALANCE **\$692,661.52**

CASH IN MONEY MARKET ACCOUNT **\$328,082.04**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,020,743.56**

QCPUF/ADA FUND	7,303.66	
DEPRECIATION FUND	560,015.25	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	26,351.81	
Employee Benefit FUND	49,927.67	
CLEARING ACCOUNT	3,986.28	
BUILDING PROJECT ACCT	6,075.81	