

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
02/28/2015

BEGINNING BALANCE **\$1,077,215.37**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	81,568.71	
LEVIED COUNTY TAXES-SHERMAN CO	8,667.96	
STATE AID	63,948.92	
INTEREST-CHECKING	94.77	
INTEREST-MMA	129.58	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,445.20	
PRESCHOOL FEES	800.00	
CHILDCARE FEES	1,502.37	
Special Ed	20,652.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,729.66	
IDEA	0.00	
Medicaid Payments	78.47	
NASB Medicaid	0.00	
Distance Ed Tuition	150.00	
State Apportionment	39,593.85	
High Ability	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$224,361.49

TOTAL BILLS-feb	160,299.00	
PAYROLL-feb	94,171.44	
TOTAL GENERAL FUND EXPENSES		\$254,470.44

GENERAL FUND BALANCE **\$1,047,106.42**

CASH IN BANK PER STATEMENT	722,304.84	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	3,782.31	

ENDING CASH IN CHECKING BALANCE		\$718,522.53

CASH IN MONEY MARKET ACCOUNT		\$328,583.89
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$1,047,106.42

QCPUF/ADA FUND	10,269.84
DEPRECIATION FUND	513,973.30
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	34,109.80
Employee Benefit FUND	46,969.02
CLEARING ACCOUNT	5,831.49
BUILDING PROJECT ACCT	1,007.27
Buffalo County Bond 1-31-2015	133,315.75