

## LAWRENCE UNIFIED SCHOOL DISTRICT #497

Lawrence, KS

Treasurer Report

6/30/2007

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
Payroll Account	670,157.77	12,248,990.81	11,880,538.25	1,038,610.33
Health Care Reserve	193,211.66	1,937,549.44	867,022.96	1,263,738.14
Workers Comp Reserve	148,213.93	436,968.16	3,790.34	581,391.75
Food Service	273,411.91	423,395.84	301,976.61	394,831.14
General Fund	854,971.10	14,505,601.04	12,349,648.08	3,010,924.06
COLA	699,067.59	515,257.97	1,214,325.56	-
Supplemental General	887,766.02	7,077,815.29	6,758,737.25	1,206,844.06
Federal	789,522.31	481,208.56	835,955.22	434,775.65
Vocational Education	3,014.79	335,125.00	319,985.66	18,154.13
Special Education	34,499.29	4,759,584.82	2,800,002.44	1,994,081.67
Drivers Training	101,223.80	1,790.00	21,663.45	81,350.35
Bond and Interest	4,617,270.07	4,968,421.90		9,585,691.97
Capital Outlay	4,239,567.69	2,938,440.71	841,378.50	6,336,629.90
Special Assessment	321,086.20	78,603.34	-	399,689.54
Summer School	120,979.02	13,603.36	9,889.26	124,693.12
Adult Supplemental	25,981.22	-	-	25,981.22
Adult Basic Education	397,954.22	60,561.94	27,202.22	431,313.94
Textbook Rental	196,510.59	234,248.77	756.37	430,002.99
99 Bonds	360,277.37	-	132,073.00	228,204.37
2005 Bond Funds	25,000,056.50	224,940.51	3,590,831.90	21,634,165.11
Inservice Education	3,794.08	182,409.60	42,124.63	144,079.05
Bilingual Education	3,124.98	150,475.35	140,046.22	13,554.11
Parents as Teachers	21,248.65	44,854.00	14,945.02	51,157.63
Student Materials Revolving	391,257.34	55,726.38	88,947.94	358,035.78
At Risk K-12	6,677.83	982,437.00	980,803.36	8,311.47
At Risk 4 Year Old	83,027.49	399,458.00	191,656.43	290,829.06
KPERS Retirement	-	-	-	-
Contingency Reserve Fund	1,099,158.47	700,000.00		1,799,158.47
Donations	263,424.38	27,829.86	20,913.35	270,340.89
LHS Memorials	125,503.09	-	750.00	124,753.09
Youth Development	433.30			433.30
Social service league	3,083.90			3,083.90
Sales Tax	5,351.19	6,050.77	-	11,401.96
	<b><u>41,940,827.75</u></b>	<b><u>53,791,348.42</u></b>	<b><u>43,435,964.02</u></b>	<b><u>52,296,212.15</u></b>
		<b>Less Investments of Idle Funds:</b>		<b><u>(27,739,634.90)</u></b>
*Note our checking account is earning the T-Bill rate for interest.		<b>Checking</b>		<b><u>24,556,577.25</u></b>

## LAWRENCE UNIFIED SCHOOL DISTRICT #497

Lawrence, KS  
Treasurer Report  
6/30/2007

**Bank Reconciliation**

<b><u>US Bank</u></b>	<b><u>Consolidated</u></b>	<b><u>Payroll</u></b>	<b><u>Health and Workers Comp. Reserves</u></b>	<b><u>Food Service</u></b>	<b><u>Total</u></b>
Balance per Bank	19,616,709.50	4,019,557.97	745,110.89	665,561.73	25,046,940.09
Cash on Hand	100.00				100.00
NSF	(100.00)		-		(100.00)
Interest not on books	(729,109.02)		-		(729,109.02)
Anna Heffner	486.77				486.77
Due to Due From Payroll	-		-		-
Due to Due From Food Serv	263,137.66			(263,137.66)	-
Due to Due From Health				-	-
Deposit in transit	4,666,147.14	2.40	1,100,119.00	1,021.20	5,767,289.74
UMB Credit Card	876,494.50				876,494.50
Timing Difference Books to Bank	1,050.20	(6.94)	-		1,043.26
Outstanding Checks/Wires	<u>(3,416,910.86)</u>	<u>(2,980,943.10)</u>	<u>(100.00)</u>	<u>(8,614.13)</u>	<u>(6,406,568.09)</u>
	<b><u>21,278,005.89</u></b>	<b><u>1,038,610.33</u></b>	<b><u>1,845,129.89</u></b>	<b><u>394,831.14</u></b>	<b><u>24,556,577.25</u></b>
	<b><u>21,278,005.89</u></b>	<b><u>1,038,610.33</u></b>	<b><u>1,845,129.89</u></b>	<b><u>394,831.14</u></b>	<b><u>24,556,577.25</u></b>

*Katharine S. Johnson, Treasurer*

## LAWRENCE UNIFIED SCHOOL DISTRICT #497

Lawrence, KS

## Treasurer Report

7/31/2007

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
Payroll Account	1,038,610.33	1,248,029.79	1,734,586.00	552,054.12
Health Care Reserve	1,263,738.14	871,043.51	51,208.91	2,083,572.74
Workers Comp Reserve	581,391.75		91,603.35	489,788.40
Food Service	394,831.14	14,483.24	55,447.79	353,866.59
General Fund	3,010,924.06	4,023,828.84	2,355,105.17	4,679,647.73
COLA	-			-
Supplemental General	1,206,844.06	-	54,826.89	1,152,017.17
Federal	434,775.65	16,391.15	90,196.41	360,970.39
Vocational Education	18,154.13	-	5,961.76	12,192.37
Special Education	1,994,081.67	13,703.22	284,892.12	1,722,892.77
Drivers Training	81,350.35		41,453.67	39,896.68
Bond and Interest	9,585,691.97	34,875.75		9,620,567.72
Capital Outlay	6,336,629.90	141,085.17	563,418.45	5,914,296.62
Special Assessment	399,689.54	-	-	399,689.54
Summer School	124,693.12	100.00	9,928.98	114,864.14
Adult Supplemental	25,981.22	-	-	25,981.22
Adult Basic Education	431,313.94	-	28,032.69	403,281.25
Textbook Rental	430,002.99	599.00	16,037.32	414,564.67
99 Bonds	228,204.37	-	-	228,204.37
2005 Bond Funds	21,634,165.11	290,960.49	2,222,324.03	19,702,801.57
Inservice Education	144,079.05	-	16,528.37	127,550.68
Bilingual Education	13,554.11	-	2,600.36	10,953.75
Parents as Teachers	51,157.63		11,649.53	39,508.10
Student Materials Revolving	358,035.78	215.00	43,678.57	314,572.21
At Risk K-12	8,311.47			8,311.47
At Risk 4 Year Old	290,829.06		108.94	290,720.12
KPERS Retirement	-	1,411,767.20	1,411,767.20	-
Contingency Reserve Fund	1,799,158.47		33,035.00	1,766,123.47
Donations	270,340.89	2,119.25	20,309.38	252,150.76
LHS Memorials	124,753.09		1,750.00	123,003.09
Youth Development	433.30			433.30
Social service league	3,083.90		129.62	2,954.28
Sales Tax	11,401.96	-	11,401.96	-
	<b><u>52,296,212.15</u></b>	<b><u>8,069,201.61</u></b>	<b><u>9,157,982.47</u></b>	<b><u>51,207,431.29</u></b>
		<b>Less Investments of Idle Funds:</b>		<b><u>(21,503,331.82)</u></b>
		<b>Checking</b>		<b><u>29,704,099.47</u></b>

\*Note our checking account is earning the T-Bill rate for interest.

## LAWRENCE UNIFIED SCHOOL DISTRICT #497

Lawrence, KS

Treasurer Report

7/31/2007

**Bank Reconciliation**

<b><u>US Bank</u></b>	<b><u>Consolidated</u></b>	<b><u>Payroll</u></b>	<b><u>Health and Workers Comp. Reserves</u></b>	<b><u>Food Service</u></b>	<b><u>Total</u></b>
Balance per Bank	23,417,936.93	2,274,863.77	5,686,251.50	388,612.99	31,767,665.19
Cash on Hand	100.00				100.00
NSF			-		-
Interest not on books	(821,371.06)		(13,617.19)		(834,988.25)
Anna Heffner	486.77				486.77
Due to Due From Payroll	273,533.59	(273,533.59)			-
Due to Due From Food Serv	32,924.27			(32,924.27)	-
Due to Due From Health	3,089,310.00		(3,089,310.00)	-	-
Deposit in transit					-
UMB Credit Card	876,494.50				876,494.50
Timing Difference Books to Bank	(58,749.33)	3,639.16	36.83		(55,073.34)
Outstanding Checks/Wires	(585,848.05)	(1,452,915.22)	(10,000.00)	(1,822.13)	(2,050,585.40)
	<b><u>26,224,817.62</u></b>	<b><u>552,054.12</u></b>	<b><u>2,573,361.14</u></b>	<b><u>353,866.59</u></b>	<b><u>29,704,099.47</u></b>
	<b><u>26,224,817.62</u></b>	<b><u>552,054.12</u></b>	<b><u>2,573,361.14</u></b>	<b><u>353,866.59</u></b>	<b><u>29,704,099.47</u></b>

Katharine S. Johnson, Treasurer