

Cash Summary Report

Date Range: 07/01/2016 thru 11/30/2016

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,498.43	2,231,251.85	-1,314,823.17	0.00	965,927.11	-24,686.56	-1,333.78	939,906.77
08	SUPPLEMENTAL GENERAL							
	106,309.03	406,727.23	-514,879.89	20.40	-1,823.23	-311,497.87	0.00	-313,321.10
13	AT RISK (K-12)							
	49,453.70	15,000.00	-71,050.39	0.00	-6,596.69	-216.99	0.00	-6,813.68
16	CAPITAL OUTLAY							
	984,198.35	38,876.40	-161,118.91	0.00	861,955.84	-81,701.03	0.00	780,254.81
18	DRIVER TRAINING							
	25,145.36	5,632.00	-5,487.99	0.00	25,289.37	0.00	0.00	25,289.37
24	FOOD SERVICE							
	55,184.87	132,068.46	-146,652.21	0.00	40,601.12	-1,870.77	0.00	38,730.35
30	SPECIAL EDUCATION							
	231,156.35	184,744.02	-419,327.88	0.00	-3,427.51	-113,888.06	0.00	-117,315.57
34	VOCATIONAL EDUCATION							
	64,995.67	0.00	-61,457.74	0.00	3,537.93	-65.53	0.00	3,472.40
35	MEMORIAL FUNDS							
	9,970.61	575.00	-509.52	0.00	10,036.09	0.00	0.00	10,036.09
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	217,023.43	-217,023.43	0.00	0.00	-415,952.70	0.00	-415,952.70
53	CONTINGENCY RESERVE							
	272,017.40	0.00	0.00	0.00	272,017.40	0.00	0.00	272,017.40
55	TEXTBOOK RENTAL							
	15,484.44	39,088.73	-941.76	0.00	53,631.41	-275.51	0.00	53,355.90
62	BOND & INTEREST							
	1,328,659.20	249,710.72	-677,230.00	0.00	901,139.92	0.00	0.00	901,139.92
84	RECREATION COMMISSION							
	0.00	10,995.72	0.00	0.00	10,995.72	-200,000.00	0.00	-189,004.28
86	REC COMM EMPLOYEE BENEFIT							
	0.06	838.19	0.00	0.00	838.25	-11,000.00	0.00	-10,161.75
90	TITLE I							
	-4.34	14,558.00	-15,171.62	0.00	-617.96	-65.53	0.00	-683.49
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	1,971.60	0.00	-4,094.77	0.00	-2,123.17	0.00	0.00	-2,123.17

Report
Totals:

3,194,040.73

3,547,089.75

-3,609,769.28

20.40

3,131,381.60

-1,161,220.55

-1,333.78

1,968,827.27