

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	988,710.13	372,842.00	-395,625.02	0.00	965,927.11	-24,686.56	-1,333.78	939,906.77
<b>08</b>	<b>SUPPLEMENTAL GENERAL</b>							
	90,325.33	0.00	-92,168.96	20.40	-1,823.23	-311,497.87	0.00	-313,321.10
<b>13</b>	<b>AT RISK (K-12)</b>							
	15,135.46	0.00	-21,732.15	0.00	-6,596.69	-216.99	0.00	-6,813.68
<b>16</b>	<b>CAPITAL OUTLAY</b>							
	899,196.70	0.00	-37,240.86	0.00	861,955.84	-81,701.03	0.00	780,254.81
<b>18</b>	<b>DRIVER TRAINING</b>							
	19,657.37	5,632.00	0.00	0.00	25,289.37	0.00	0.00	25,289.37
<b>24</b>	<b>FOOD SERVICE</b>							
	65,701.10	28,384.68	-53,484.66	0.00	40,601.12	-1,870.77	0.00	38,730.35
<b>30</b>	<b>SPECIAL EDUCATION</b>							
	119,182.37	0.00	-122,609.88	0.00	-3,427.51	-113,888.06	0.00	-117,315.57
<b>34</b>	<b>VOCATIONAL EDUCATION</b>							
	23,062.05	0.00	-19,524.12	0.00	3,537.93	-65.53	0.00	3,472.40
<b>35</b>	<b>MEMORIAL FUNDS</b>							
	10,036.09	0.00	0.00	0.00	10,036.09	0.00	0.00	10,036.09
<b>51</b>	<b>KPERS RETIREMENT CONTRIBUTIONS</b>							
	0.00	0.00	0.00	0.00	0.00	-415,952.70	0.00	-415,952.70
<b>53</b>	<b>CONTINGENCY RESERVE</b>							
	272,017.40	0.00	0.00	0.00	272,017.40	0.00	0.00	272,017.40
<b>55</b>	<b>TEXTBOOK RENTAL</b>							
	53,207.41	494.00	-70.00	0.00	53,631.41	-275.51	0.00	53,355.90
<b>62</b>	<b>BOND &amp; INTEREST</b>							
	901,139.92	0.00	0.00	0.00	901,139.92	0.00	0.00	901,139.92
<b>84</b>	<b>RECREATION COMMISSION</b>							
	10,995.72	0.00	0.00	0.00	10,995.72	-200,000.00	0.00	-189,004.28
<b>86</b>	<b>REC COMM EMPLOYEE BENEFIT</b>							
	838.25	0.00	0.00	0.00	838.25	-11,000.00	0.00	-10,161.75
<b>90</b>	<b>TITLE I</b>							
	-2,780.25	9,540.00	-7,377.71	0.00	-617.96	-65.53	0.00	-683.49
<b>91</b>	<b>TITLE II-A</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>98</b>	<b>PAYROLL CLEARING</b>							
	-4,538.65	0.00	2,415.48	0.00	-2,123.17	0.00	0.00	-2,123.17

<b>Report</b>								
<b>Totals:</b>	<u>3,461,886.40</u>	<u>416,892.68</u>	<u>-747,417.88</u>	<u>20.40</u>	<u>3,131,381.60</u>	<u>-1,161,220.55</u>	<u>-1,333.78</u>	<u>1,968,827.27</u>