

Cash Summary Report

D.O.

Date Range: 07/01/2016 thru 09/30/2016

id	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,498.43	1,017,110.70	-628,852.01	0.00	437,757.12	-34,953.83	-1,333.78	401,469.51
08	SUPPLEMENTAL GENERAL							
	106,309.03	61,428.17	-317,911.90	0.00	-150,174.70	-369,209.09	0.00	-519,383.79
13	AT RISK (K-12)							
	49,453.70	0.00	-27,832.69	0.00	21,621.01	-281.31	0.00	21,339.70
16	CAPITAL OUTLAY							
	984,198.35	232,183.59	-126,942.16	0.00	1,089,439.78	-33,825.35	0.00	1,055,614.43
18	DRIVER TRAINING							
	25,145.36	0.00	-5,487.99	0.00	19,657.37	0.00	0.00	19,657.37
24	FOOD SERVICE							
	55,184.87	53,823.39	-46,104.65	0.00	62,903.61	-431.98	0.00	62,471.63
30	SPECIAL EDUCATION							
	231,156.35	15,473.02	-125,187.42	0.00	121,441.95	-234,198.28	0.00	-112,756.33
34	VOCATIONAL EDUCATION							
	64,995.67	0.00	-22,153.60	0.00	42,842.07	-85.26	0.00	42,756.81
35	MEMORIAL FUNDS							
	9,970.61	0.00	0.00	0.00	9,970.61	0.00	0.00	9,970.61
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	110,924.29	0.00	0.00	110,924.29	0.00	0.00	110,924.29
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	38,426.40	-379.23	0.00	53,531.61	-275.51	-102.14	53,153.96
62	BOND & INTEREST							
	1,328,659.20	39,863.66	-677,230.00	0.00	691,292.86	0.00	0.00	691,292.86
84	RECREATION COMMISSION							
	0.00	9,361.01	0.00	0.00	9,361.01	-200,000.00	0.00	-190,638.99
86	REC COMM EMPLOYEE BENEFIT							
	0.06	698.85	0.00	0.00	698.91	-11,000.00	0.00	-10,301.09
90	TITLE I							
	-4.34	5,018.00	-541.00	0.00	4,472.66	-85.26	0.00	4,387.40
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	-1,050.98	0.00	920.62	0.00	0.00	920.62

Cash Summary Report

D.O.

Date Range: 09/01/2016 thru 09/30/2016

d	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	160,602.27	619,489.00	-342,334.15	0.00	437,757.12	-34,953.83	-1,333.78	401,469.51
08	SUPPLEMENTAL GENERAL							
	-96,133.66	61,428.17	-115,469.21	0.00	-150,174.70	-369,209.09	0.00	-519,383.79
13	AT RISK (K-12)							
	49,393.90	0.00	-27,772.89	0.00	21,621.01	-281.31	0.00	21,339.70
16	CAPITAL OUTLAY							
	1,107,031.16	28,133.67	-45,725.05	0.00	1,089,439.78	-33,825.35	0.00	1,055,614.43
18	DRIVER TRAINING							
	19,657.37	0.00	0.00	0.00	19,657.37	0.00	0.00	19,657.37
24	FOOD SERVICE							
	79,057.40	19,815.59	-35,969.38	0.00	62,903.61	-431.98	0.00	62,471.63
30	SPECIAL EDUCATION							
	123,024.06	0.00	-1,582.11	0.00	121,441.95	-234,198.28	0.00	-112,756.33
34	VOCATIONAL EDUCATION							
	64,977.55	0.00	-22,135.48	0.00	42,842.07	-85.26	0.00	42,756.81
35	MEMORIAL FUNDS							
	9,970.61	0.00	0.00	0.00	9,970.61	0.00	0.00	9,970.61
51	KPERS RETIREMENT CONTRIBUTIONS							
	110,924.29	0.00	0.00	0.00	110,924.29	0.00	0.00	110,924.29
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							
	46,888.44	7,022.40	-379.23	0.00	53,531.61	-275.51	-102.14	53,153.96
62	BOND & INTEREST							
	651,429.20	39,863.66	0.00	0.00	691,292.86	0.00	0.00	691,292.86
84	RECREATION COMMISSION							
	0.00	9,361.01	0.00	0.00	9,361.01	-200,000.00	0.00	-190,638.99
86	REC COMM EMPLOYEE BENEFIT							
	0.06	698.85	0.00	0.00	698.91	-11,000.00	0.00	-10,301.09
90	TITLE I							
	-22.45	5,018.00	-522.89	0.00	4,472.66	-85.26	0.00	4,387.40
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	1,373.66	0.00	-453.04	0.00	920.62	0.00	0.00	920.62