

Summary of Cash and Investments
Unencumbered Cash
January 1, 2016 to January 31, 2016

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	4,634,073.33	7,028,316.56	253.86	6,430,264.55	5,232,379.20	628,219.74	4,604,159.46
002		Supplemental General	1,862,104.71	8,742,523.69		4,417,369.15	6,187,259.25	-	6,187,259.25
003		Food Service	1,021,841.74	424,174.35	2,445.00	363,812.24	1,084,648.85	426,581.66	658,067.19
004		Vocational Education	26,611.73	269,935.91		263,588.97	32,958.67	13,045.15	19,913.52
005		Special Education	1,539,846.66	2,153,475.55		1,868,621.93	1,824,700.28	457,204.12	1,367,496.16
006		Drivers Training	52,639.50				52,639.50		52,639.50
008		Bond and Interest	6,209,050.63	5,127,126.83			11,336,177.46		11,336,177.46
009		Capital outlay	5,490,700.66	4,121,933.08	2,299.03	1,275,829.24	8,339,103.53	2,990,820.96	5,348,282.57
010		Health Reserve	4,810,888.19	936,898.81		1,328,376.88	4,419,410.12		4,419,410.12
011		Special Assessments	419,790.14	5,570.99			425,361.13		425,361.13
012		Cost of Living (COLA)	256,901.25	716,856.61			973,757.86		973,757.86
013		Summer School	184,508.51				184,508.51		184,508.51
014		Adult Supplemental	25,981.22				25,981.22		25,981.22
015		Adult Basic Education	816,508.11	85,159.87	-	29,366.82	872,301.16	17.09	872,284.07
018		Virtual School Education	796,711.38	1,211,216.24	-	1,290,669.06	717,258.56	697,238.67	20,019.89
020		Professional Development	2,994.19	82,000.00	-	80,042.60	4,951.59	3,354.20	1,597.39
021		Bilingual Education	4,236.86	174,873.88	-	169,050.18	10,060.56	125.88	9,934.68
022		Parents as Teachers	62,664.07	1,447.20	-	18,124.56	45,986.71		45,986.71
024		Student Materials Revolving	868,195.65	61,087.49	949.91	26,479.80	903,753.25	41,605.84	862,147.41
025		At Risk K-12 Education	4,494.17	413,306.67	0.00	413,309.33	4,491.51		4,491.51
026		At Risk 4 Year Education	377,916.10	7,162.52	-	42,110.17	342,968.45		342,968.45
027		KPERS Retirement Revolving	-		-		-		-
029		2005 Bond Projects	285,868.69		-		285,868.69		285,868.69
030		Workers Compensation Reserve	2,235,541.23	27,752.42	-	14,634.90	2,248,658.75		2,248,658.75
031		Contingency Reserve	4,840,663.82	1,925,000.00	-	8,250.00	6,757,413.82	262,751.00	6,494,662.82
035		(1) 2013 Bond Funds	4,917,305.05	22,654,200.00	1,972.60	384,995.24	27,188,482.41	11,778,934.94	15,409,547.47
091		Sales Tax Revolving	5,150.78	5,475.36	3.99		10,630.13		10,630.13
094		HRA Claims Revolving	96,679.74		-		96,679.74		96,679.74

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Federal Grants									
040	16	Title 1 2016	2,151.23	11,083.75	-	125,364.20	(112,129.22)	31,182.40	(17,947.42)
041	16	Title I Carryover 2015	(8,673.90)	364.26	-	2,509.42	(10,819.06)	35,804.20	(44,113.84)
042	16	Title 1 D 2016	349.63	305.69	-	4,482.03	(3,826.71)		655.32
043	16	NASS Title Indian Education 2016	(43,965.89)	649.95	-	9,234.13	(52,550.07)	4,441.95	(47,757.89)
045	16	Title I D Carryover Over 2015	(7,095.21)	728.52	-	3,269.41	(9,636.10)		(6,366.69)
046	16	Title ID CA 2016	(1,341.42)	1,681.31	-	31,470.67	(31,130.78)		339.89
047	16	Title III 2016	-		-		-		-
048	16	Carl Perkins 2016	(265.68)		-	477.35	(743.03)	5,031.62	(5,297.30)
049	16	Carl Perkins Incentive 2016	(1,170.28)		-	45.00	(1,215.28)		(1,170.28)
050	16	Title VIB Discretionary 2016	(5,560.22)		-	2,966.11	(8,526.33)	162.80	(5,723.02)
051	16	Title VIB 2016	(1,414,826.00)		-		(1,414,826.00)		(1,414,826.00)
052	16	Preschool Incentive 2016	(39,019.00)		-		(39,019.00)		(39,019.00)
053	16	Ks Middle School Grant	2,502.00	4,672.00	-	2,131.00	5,043.00	9,714.00	(2,540.00)
054	16	KS Deaf Blind Grant	(3,367.62)		-	1,553.99	(4,921.61)	2,759.94	(6,127.56)
200	15	Title I 2015	(4,138.94)				(4,138.94)	760.60	(4,899.54)
201	05	Title I Carryover 2004	8,926.20		-		8,926.20		8,926.20
201	15	Title I Carryover 2015	-				-		-
203	15	Title Indian Education 2015	(5,845.24)				(5,845.24)		(5,845.24)
204	15	Johnson O'Malley Indian Edu 2014	6,810.84		-		6,810.84	2,712.50	4,098.34
205	14	Title 1, Part D 2014	-				-		-
205	15	Title 1, Part D 2015	119.87				119.87		119.87
206	15	Title IIA 2015	10,560.32		-		10,560.32		10,560.32
208	15	Carl Perkins 2015	(3,108.80)		-		(3,108.80)		(3,108.80)
213	14	Title III ESL 2014	-		-		-		-
213	15	Title III ESL 2015	(1,944.24)	93.64	-	21,999.42	(23,850.02)	4,037.00	(27,887.02)
215	15	Title 1 D Carryover 2014	-		-		-	91.87	(91.87)
219	15	Carl Perkins Incentive 2015	4,394.20		-		4,394.20		4,394.20
275	00	Special Education Medicaid (Federal)	3,130,891.65	1,000.00	-	12,464.39	3,119,427.26	32,571.64	3,086,855.62
280	15	Title VIB Discretionary 2015	(2,397.46)		-		(2,397.46)		(2,397.46)

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State Grants									
404	15	KFH Health Living Grant	50,677.63	285.70	-	3,487.74	47,475.59		47,475.59
450	00	Farm to School Local Funds	16,382.95	3,334.00	-		19,716.95		19,716.95
451	15	Health Department CDRRSG Grant	(1,360.95)	5,000.00	-	1,251.22	2,387.83		2,387.83
Local/Grants and Other									
304	00	CCC Clothing Room	763.14		-		763.14		763.14
307	11	Kansas Green School H2O Quality	816.31		-		816.31		816.31
390	00	BOLD (Blind Program)	995.66		-		995.66		995.66
800	00	Donations/Grants/Bequests	630,116.98	14,046.37	-	14,854.32	629,309.03	27,077.18	602,231.85
900	00	Memorials/Scholarships	222,453.64		-		222,453.64		222,453.64
Totals			44,394,699.51	56,218,739.22	7,924.39	18,662,456.02	81,958,907.10	17,456,246.95	64,686,163.46

(1) Includes contract encumbrances that will be paid from the 3rd sale of bonds January 2016

Notes: The January 20 tax distribution is the largest. It is when 45% of our tax revenues are received. June being the other largest month when 43% is received. January will reflect the highest unencumbered cash balances during the fiscal year, from this point they are spent down to year end. Federal grants: It is not uncommon for federal grants to reflect a negative unencumbered cash balances. Grant revenues are drawn on a reimbursement basis

Submitted by Board Treasurer: Katharine S. Johnson