

Sept. 2016

Month end

&

Balancing

Riley County School District USD 378
 Summary of Bank Cash

September, 2016 Financial

Per the Bank Reconciliation

Bank	Description	09/30/2016 Ending Bank Balance (per Statement)	Outstanding Checks per MACS	Deposits in Transit per MACS	Transactions clearing bank posted in GL in different period	Ending Calculated Book Balance	Cash Summary Cash Balance
Riley State Bank	Main operations (checking)	1,246,329.15	252,371.81			993,957.34	993,957.34
Riley State Bank	Money Market as of 9/14/16	2,098,076.47		1,005.45		2,099,081.92	2,099,081.96
	<i>Reporting Entity</i>	<i>3,344,405.62</i>	<i>252,371.81</i>	<i>1,005.45</i>	<i>-</i>	<i>3,093,039.26</i>	<i>3,093,039.30</i>

	8/31/2016 Ending Bank Balance	9/30/2016 Ending Bank Balance
Riley State Bank*	7,712.32	5,941.00
Riley State Bank*	81,062.25	81,865.80
Riley State Bank*	10,951.80	14,323.21
	<i>14,808.25</i>	
TOTAL DISTRICT FUNDS	3,344,405.62	6,330,851.53

Prepared by: S Glessner 10/7/2016

Presented to Board of
 Education

Packets

USD #378 GENERAL FUND 30
 SANDRA K GLESSNER, TREAS 13
 KYLE BOHNENBLUST 178
 P O BOX 326
 RILEY KS 66531



SUPER NOW ACCOUNT: [REDACTED]

09/01/16 THRU 09/30/16
 DOCUMENT COUNT: 191
 PAGE 7

===== SUPER NOW ACCOUNT [REDACTED] =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
KANSAS PUBLIC EM Remittance	251.46		09/29/16	1266,586.50
KANSAS PUBLIC EM Remittance	361.07		09/29/16	1266,225.43
KANSAS PUBLIC EM Remittance	16,982.66		09/29/16	1249,242.77
Riley County Sch SET TRANS		55.00	09/30/16	1249,297.77
Unified School D SET TRANS 1480697618		525.00	09/30/16	1249,822.77
DEPOSIT		875.00	09/30/16	1250,697.77
DEPOSIT		9,468.09	09/30/16	1260,165.86
CHECK # 34666	705.00		09/30/16	1259,460.86
CHECK # 61624	1,727.31		09/30/16	1257,733.55
CHECK # 34663	1,807.63		09/30/16	1255,925.92
CHECK # 61626	2,568.35		09/30/16	1253,357.57
CHECK # 61627	2,831.50		09/30/16	1250,526.07
CHECK # 61628	2,963.62		09/30/16	1247,562.45
KANSAS PUBLIC EM Remittance	68.41		09/30/16	1247,494.04
KANSAS PUBLIC EM Remittance	1,276.33		09/30/16	1246,217.71
INTEREST		143.44	09/30/16	1246,361.15
SERVICE CHARGE	32.00		09/30/16	1246,329.15
BALANCE THIS STATEMENT			09/30/16	1246,329.15
TOTAL CREDITS (51)	496,577.35	MINIMUM BALANCE		1,246,217.71
TOTAL DEBITS (187)	858,457.55			

===== YOUR CHECKS SEQUENCED =====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/12 * 114.04	09/07 34470 403.18	09/16 34481 2,048.18
09/19 * 40.00	09/07 34471* 150.00	09/19 34482 100.00
09/20 * 1,873.25	09/19 34473 500.00	09/21 34483 152.36
09/20 34409* 9,430.00	09/23 34474 2,337.50	09/21 34484 293.47
09/06 34416* 450.32	09/16 34475 800.00	09/19 34485 6,756.00
09/09 34460* 19.30	09/21 34476 39.90	09/20 34486 9,224.79
09/12 34467 89.00	09/16 34477* 330.18	09/19 34487 2,160.00
09/07 34468 622.52	09/21 34479 6.60	09/16 34488 829.80
09/01 34469 800.00	09/16 34480 798.50	09/19 34489 9,990.60

* * * C O N T I N U E D * * *

MAPP2
CHECK RECONCILIATION

Page 1

UNIFIED SCHOOL DISTRICT #378

STATEMENT DATE 09/30/16

RILEY STATE BANK

- 00101

DATE PREPARED 10/07/16

4	PAYROLL OUTSTANDING AS OF 09/30/2016	998.18
0	PAYROLL OUTSTANDING SINCE	.00
0	DIR.DEP. RECONCILED SINCE	.00
183	VENDOR OUTSTANDING AS OF 09/30/2016	249,064.29
5	VENDOR OUTSTANDING SINCE	2,309.34
192	CHECKS OUTSTANDING TOTAL	<u>252,371.81</u>
	BALANCE IN CHECKING ACCOUNT	993,957.34
	- DEPOSITS IN TRANSIT	.00
	BANK 00101 BALANCE SHOULD BE	<u>1,246,329.15</u>

USD #378 GENERAL FUND
 SANDRA K GLESSNER, TREAS
 KYLE BOHNENBLUST
 P O BOX 326
 RILEY KS 66531

38
 0
 0

Member
FDIC
 SAFE MONEY MARKET
 ACCOUNT: [REDACTED]

08/11/16 THRU 09/14/16
 DOCUMENT COUNT: 0
 PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE
 ON OUR WEBSITE @ RILEYSTATEBANK.COM
 OR BY CALLING 1-866-485-2811

SAFE MONEY MARKET ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/10/16	2097,071.02
INTEREST		1,005.45	09/14/16	2098,076.47
BALANCE THIS STATEMENT			09/14/16	2098,076.47
TOTAL CREDITS (1)	1,005.45	MINIMUM BALANCE		2,097,071.02
TOTAL DEBITS (0)	.00			

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE: 2,097,071.02 INTEREST EARNED: 1,005.45
 INTEREST PAID THIS PERIOD: 1,005.45 DAYS IN PERIOD: 35
 INTEREST PAID 2016: 8,139.82 ANNUAL PERCENTAGE YIELD EARNED: .50%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

USD #378 RILEY COUNTY 30
 SANDRA K GLESSNER, TREAS 1
 FLEX SPENDING - EM POWER 3
 P O BOX 326
 RILEY KS 66531



CHECKING ACCOUNT: [REDACTED]

09/01/16 THRU 09/30/16
 DOCUMENT COUNT: 4
 PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE
 ON OUR WEBSITE @ RILEYSTATEBANK.COM
 OR BY CALLING 1-866-485-2811

=====
 CHECKING ACCOUNT [REDACTED]
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/16	7,212.32
MHM Resources DIRECT PAY	6.64		09/01/16	7,205.68
CHECK # 1058	253.86		09/02/16	6,951.82
MHM Resources DIRECT PAY	508.00		09/02/16	6,443.82
MHM Resources DIRECT PAY	37.68		09/06/16	6,406.14
MHM Resources DIRECT PAY	3.21		09/07/16	6,402.93
MHM Resources DIRECT PAY	628.66		09/07/16	5,774.27
MHM Resources DIRECT PAY	1,802.84		09/07/16	3,971.43
CHECK # 1056	25.00		09/09/16	3,946.43
MHM Resources DIRECT PAY	12.16		09/09/16	3,934.27
MHM Resources DIRECT PAY	177.23		09/12/16	3,757.04
MHM Resources DIRECT PAY	110.57		09/13/16	3,646.47
Riley Co. School FlxRlyUSD	829.92		09/14/16	2,816.55
DEPOSIT		3,450.86	09/15/16	6,267.41
MHM Resources DIRECT PAY	1.00		09/15/16	6,266.41
CHECK # 1061	20.00		09/16/16	6,246.41
MHM Resources DIRECT PAY	51.50		09/19/16	6,194.91
MHM Resources DIRECT PAY	125.03		09/20/16	6,069.88
MHM Resources DIRECT PAY	58.63		09/22/16	6,011.25
MHM Resources DIRECT PAY	29.55		09/27/16	5,981.70
MHM Resources DIRECT PAY	35.00		09/27/16	5,946.70
MHM Resources DIRECT PAY	6.31		09/28/16	5,940.39
MHM Resources DIRECT PAY	35.00		09/29/16	5,905.39
MHM Resources DIRECT PAY	47.73		09/30/16	5,857.66
Riley Co. School FlxRlyUSD	416.66		09/30/16	5,441.00
BALANCE THIS STATEMENT			09/30/16	5,441.00

TOTAL CREDITS (1) 3,450.86
 TOTAL DEBITS (23) 5,222.18
 * * * C O N T I N U E D * * *

USD #378 GENERAL FUND
 SANDRA K GLESSNER, TREAS
 FLEX SPENDING
 P O BOX 326
 RILEY KS 66531

30
 0
 0



CHECKING ACCOUNT: [REDACTED]

09/01/16 THRU 09/30/16
 DOCUMENT COUNT: 0
 PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE
 ON OUR WEBSITE @ RILEYSTATEBANK.COM
 OR BY CALLING 1-866-485-2811

=====

CHECKING ACCOUNT [REDACTED]

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/16	500.00
BALANCE THIS STATEMENT			09/30/16	500.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



000 01 01

RILEY COUNTY HIGH SCHOOL 30
 ACTIVITY FUND 18
 DONNA TITTEL 39
 P.O. BOX 38
 RILEY KS 66531

CHECKING ACCOUNT: [REDACTED]

09/01/16 THRU 09/30/16
 DOCUMENT COUNT: 57
 PAGE 2

=====
 CHECKING ACCOUNT [REDACTED]
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHARGED BACK ITEM FEE	3.00		09/14/16	82,315.02
CHECK	28.02		09/15/16	82,287.00
CHECK	500.00		09/15/16	81,787.00
CHECK	932.32		09/15/16	80,854.68
DEPOSIT		132.00	09/16/16	80,986.68
DEPOSIT		2,155.00	09/16/16	83,141.68
CHECK	39.00		09/16/16	83,102.68
CHECK	105.00		09/16/16	82,997.68
CHECK	400.00		09/16/16	82,597.68
DEPOSIT		2,193.65	09/19/16	84,791.33
CHECK	75.00		09/19/16	84,716.33
CHECK	144.00		09/19/16	84,572.33
CHECK	377.21		09/19/16	84,195.12
CHECK	2,195.73		09/19/16	81,999.39
Unified School D SET TRANS 1480697618		25.00	09/20/16	82,024.39
DEPOSIT		2,968.00	09/20/16	84,992.39
DEPOSIT		182.00	09/23/16	85,174.39
CHECK	10.00		09/23/16	85,164.39
CHECK	50.00		09/23/16	85,114.39
CHECK	400.00		09/23/16	84,714.39
DEPOSIT		418.75	09/26/16	85,133.14
DEPOSIT		2,645.30	09/26/16	87,778.44
DEPOSIT		100.00	09/27/16	87,878.44
CHECK	400.00		09/27/16	87,478.44
CHECK	972.00		09/27/16	86,506.44
DEPOSIT		825.35	09/28/16	87,331.79
CHECK	48.95		09/29/16	87,282.84
DEPOSIT		994.50	09/30/16	88,277.34
CHECK	526.65		09/30/16	87,750.69
CHECK	920.00		09/30/16	86,830.69
BALANCE THIS STATEMENT			09/30/16	86,830.69

TOTAL CREDITS (22) 18,182.29
 TOTAL DEBITS (41) 13,217.40
 * * * C O N T I N U E D * * *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 09/01/2016 through 09/30/2016

Description:

Cleared Checks

007020	District D FCCLA	02/11/2016	10.00
007161	ESU Marching Festival Music Dept	08/16/2016	175.00
007162	Chick-fil-a	08/24/2016	260.13
007164	Megan Steiner	08/24/2016	139.95
007166	Jeff and/or Lisa Brummett	08/29/2016	384.41
007167	Copies 4 Less	08/29/2016	142.15
007168	Country Meats	08/29/2016	89.00
007170	Omni Cheer	08/29/2016	61.45
007171	Rachael Peterson	08/29/2016	53.00
007172	The Graphic Edge	08/29/2016	18.26
007173	US Awards	08/29/2016	291.93
007174	Varsity Spirit Fashions	08/29/2016	541.00
007175	Vermeer Balers Sales and Leasing	08/29/2016	334.40
007176	Kansas State Fair	08/31/2016	105.00
007177	Riley State Bank	08/31/2016	400.00
007178	Shari Taylor	08/31/2016	115.72
007179	USD #378	08/31/2016	28.02
007180	Riley State Bank	08/31/2016	400.00
007181	Mike Kalmer	09/02/2016	48.95
007182	Rossville High School	09/02/2016	200.00
007184	Gabby Bond	09/09/2016	2,195.73
007185	Country Meats	09/09/2016	89.00
007186	GTB Custom Meats	09/09/2016	377.21
007187	KSPA	09/09/2016	144.00
007188	Haley Lindell	09/09/2016	500.00
007189	MarKan Sales Co.	09/09/2016	465.12
007190	Pepsi Cola of Marysville	09/09/2016	90.00
007191	Riley State Bank	09/09/2016	400.00
007192	USD #378	09/09/2016	932.32
007193	Kansas State Fair	09/12/2016	39.00
007194	Riley State Bank	09/12/2016	400.00
007195	Carolyn Devane	09/15/2016	972.00
007196	Mitchs Quick Shop	09/16/2016	75.00
007197	Riley State Bank	09/16/2016	400.00
007200	Riley State Bank	09/22/2016	400.00
007202	Riley State Bank	09/22/2016	50.00
007207	Riley State Bank	09/26/2016	400.00
007211	USD #378	09/26/2016	526.65
007213	Riley State Bank	09/30/2016	920.00

Cleared Check Total: 13,174.40

Outstanding Checks

006701	Lucid Sounds	01/27/2015	325.00
006722	Cindy Sias	02/10/2015	104.93
006761	Country Meats	04/10/2015	89.00
006762	Cierra Dugan	04/10/2015	70.32

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
006826	Advanced Promotion	05/27/2015	1,252.00
006938	Bobby Brummett	11/12/2015	224.51
007035	Jenna Grater	02/26/2016	39.98
007199	Carolyn Devane	09/22/2016	36.00
007201	Landon Wingerson	09/22/2016	200.00
007203	Country Meats	09/26/2016	89.00
007204	Danenberg Jewelers	09/26/2016	112.35
007205	JW Pepper & Son, Inc	09/26/2016	65.00
007206	NCA Summer Camps	09/26/2016	541.00
007208	SNO	09/26/2016	775.00
007209	Steve Weiss Music	09/26/2016	379.55
007210	Tasty Pastry	09/26/2016	40.28
007212	Gambinos	09/30/2016	70.00
Outstanding Check Total:			4,413.92

Voided Checks

007183	American Band Accessories LLC	09/16/2016	-115.04
007198	McAlisters Deli	09/26/2016	-193.05
Voided Check Total:			-308.09

Bank Statement Reconciliation Summary

1. Statement Balance	86,830.69
2. - Outstanding Checks	4,413.92
3. + Outstanding Receipts	0.00
4. Total	82,416.77
5. + Investments	0.00
6. Book Balance	82,416.77

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Revolving					
1000 Art Revolving	0.00	0.00	0.00	0.00	0.00
1001 Drivers Education	0.00	0.00	0.00	0.00	0.00
1003 Guitar Revolving	0.00	0.00	0.00	0.00	0.00
1004 Band Revolving	0.00	0.00	0.00	0.00	0.00
1005 Vocal Music Revolving	0.00	0.00	0.00	0.00	0.00
1006 Summer Camp Insurance Revolving	0.00	0.00	0.00	0.00	0.00
1007 Agricultural Education Revolving	0.00	0.00	0.00	0.00	0.00
1008 Industrial Education Revolving	0.00	0.00	0.00	0.00	0.00
1009 FACS Revolving	0.00	0.00	0.00	0.00	0.00
1011 Testing Fund Rev.	0.00	0.00	0.00	0.00	0.00
1012 Visual Design Revolving	0.00	0.00	0.00	0.00	0.00
1013 Registration Fee	0.00	0.00	0.00	0.00	0.00
1014 Activity Fee	0.00	0.00	0.00	0.00	0.00
1015 Athletic Pass	0.00	0.00	0.00	0.00	0.00
A Revolving Totals:	0.00	0.00	0.00	0.00	0.00
B Classes					
1500 Senior Sitting Fee	259.98	20.00	0.00	0.00	279.98
1501 Kolton Range	0.00	0.00	0.00	0.00	0.00
1502 Class of 2019	2,236.40	0.00	0.00	0.00	2,236.40
1503 Class of 2020	385.83	0.00	0.00	0.00	385.83
1504 Class of 2016	2,195.73	0.00	2,195.73	0.00	0.00
1505 Class of 2017	1,029.81	174.00	0.00	0.00	1,203.81
1506 Class of 2013	0.00	0.00	0.00	0.00	0.00
1507 Class of 2014	0.00	0.00	0.00	0.00	0.00
1508 Class of 2018	2,785.48	3,113.00	0.00	0.00	5,898.48
B Classes Totals:	8,893.23	3,307.00	2,195.73	0.00	10,004.50
C Athletic Misc					
1600 AD Athletic Fund	2,347.28	0.00	0.00	0.00	2,347.28
1601 Football Misc	143.61	0.00	0.00	0.00	143.61
1602 Softball Misc	1,164.68	0.00	0.00	0.00	1,164.68
1603 Baseball Misc	2,036.54	0.00	0.00	0.00	2,036.54
1604 Golf Misc	74.32	1,549.85	332.99	0.00	1,291.18
1605 Boys Basketball Misc	716.66	0.00	0.00	0.00	716.66
1606 RCHS Girls Basketball	157.11	2,645.30	400.00	0.00	2,402.41
1607 Volleyball Misc	1,475.77	0.00	0.00	0.00	1,475.77
1608 Bill Greene Fund for Youth Activity	0.00	0.00	0.00	0.00	0.00
1609 AD BB Fund	0.00	0.00	0.00	0.00	0.00
1610 AD Fundraiser (pop)	0.00	0.00	0.00	0.00	0.00
1611 Wrestling	101.11	450.00	0.00	0.00	551.11
1612 Track & Field Misc.	944.29	0.00	0.00	0.00	944.29
1613 Cross Country Misc.	1,906.40	0.00	0.00	0.00	1,906.40
C Athletic Misc Totals:	11,067.77	4,645.15	732.99	0.00	14,979.93
D Academic Misc					
1700 Forensics Misc	455.03	0.00	0.00	0.00	455.03
1701 Vocal Music Misc	5,972.73	0.00	0.00	0.00	5,972.73
1702 Debate Misc	124.13	0.00	0.00	0.00	124.13
1704 Band Misc	2,769.47	0.00	514.55	0.00	2,254.92
D Academic Misc Totals:	9,321.36	0.00	514.55	0.00	8,806.81
E Clubs					
1800 Cheerleading	650.81	2,397.84	1,600.21	0.00	1,448.44
1801 Dance Team	0.00	0.00	0.00	0.00	0.00
1802 NHS	1,365.11	0.00	0.00	0.00	1,365.11

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1803 Pep Club	1,041.82	5.00	0.00	0.00	1,046.82
1804 Student Council	788.02	1,244.10	844.79	0.00	1,187.33
1805 Yearbook	4,367.41	250.00	1,212.82	0.00	3,404.59
1806 SADD	265.17	0.00	0.00	0.00	265.17
1807 Scholars Bowl	0.00	0.00	0.00	0.00	0.00
1808 Key Club - Admin	2,124.40	120.00	0.00	0.00	2,244.40
1809 Key Club - Service	0.00	0.00	0.00	0.00	0.00
1810 Dance	1,193.80	44.00	24.00	0.00	1,213.80
E Clubs Totals:	11,796.54	4,060.94	3,681.82	0.00	12,175.66
F Misc Accounts					
1900 Concessions	0.00	0.00	0.00	0.00	0.00
1901 Faculty Fund	635.62	0.00	0.00	0.00	635.62
1902 Renaissance	5,047.42	1,008.00	2,125.26	0.00	3,930.16
1904 Concessions Equipment Fund	0.00	0.00	0.00	0.00	0.00
F Misc Accounts Totals:	5,683.04	1,008.00	2,125.26	0.00	4,565.78
G Academic Activities					
2000 Culture Club	692.71	0.00	0.00	0.00	692.71
2001 Chess Club	0.00	0.00	0.00	0.00	0.00
2002 FBLA	2,212.42	0.00	0.00	0.00	2,212.42
2004 Mass Media III	156.35	0.00	0.00	0.00	156.35
2005 Ecology Club	345.91	1,480.05	647.09	0.00	1,178.87
2006 Musical Theatre	1,705.61	2,193.65	400.00	0.00	3,499.26
2007 Tri-M	906.74	0.00	0.00	0.00	906.74
2008 Art Club	2,970.59	51.50	0.00	0.00	3,022.09
G Academic Activities Totals:	8,990.33	3,725.20	1,047.09	0.00	11,668.44
H Vocational					
2100 FFA	19,445.79	1,378.00	1,635.72	0.00	19,188.07
2101 FCCLA	601.86	15.00	0.00	0.00	616.86
2102 Community Leadership Class	410.72	0.00	0.00	0.00	410.72
H Vocational Totals:	20,458.37	1,393.00	1,635.72	0.00	20,215.65
Report Totals:	76,210.64	18,139.29	11,933.16	0.00	82,416.77

RCHS Activity Fund - September 2016

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	2,347.28	-	-	2,347.28
Art Club	2,970.59	51.50	-	3,022.09
Band Misc	2,769.47	-	514.55	2,254.92
Baseball Misc	2,036.54	-	-	2,036.54
Boys Basketball Misc	716.66	-	-	716.66
Cheerleading	650.81	2,397.84	1,600.21	1,448.44
Class of 2016	2,195.73	-	2,195.73	-
Class of 2017	1,029.81	174.00	-	1,203.81
Class of 2018	2,785.48	3,113.00	-	5,898.48
Class of 2019	2,236.40	-	-	2,236.40
Class of 2020	385.83	-	-	385.83
Community Leadership Class	410.72	-	-	410.72
Cross Country Misc.	1,906.40	-	-	1,906.40
Culture Club	692.71	-	-	692.71
Dance	1,193.80	44.00	24.00	1,213.80
Debate Misc	124.13	-	-	124.13
Ecology Club	345.91	1,480.05	647.09	1,178.87
Faculty Fund	635.62	-	-	635.62
FBLA	2,212.42	-	-	2,212.42
FCCLA	601.86	15.00	-	616.86
FFA	19,445.79	1,378.00	1,635.72	19,188.07
Football Misc	143.61	-	-	143.61
Forensics Misc	455.03	-	-	455.03
Golf Misc	74.32	1,549.85	332.99	1,291.18
Key Club - Admin	2,124.40	120.00	-	2,244.40
Mass Media III	156.35	-	-	156.35
Musical Theatre	1,705.61	2,193.65	400.00	3,499.26
NHS	1,365.11	-	-	1,365.11
Pep Club	1,041.82	5.00	-	1,046.82
RCHS Girls Basketball	157.11	2,645.30	400.00	2,402.41
Renaissance	5,047.42	1,008.00	2,125.26	3,930.16
SADD	265.17	-	-	265.17
Senior Sitting Fee	259.98	20.00	-	279.98
Softball Misc	1,164.68	-	-	1,164.68
Student Council	788.02	1,244.10	844.79	1,187.33
Track & Field Misc.	944.29	-	-	944.29
Tri-M	906.74	-	-	906.74
Vocal Music Misc	5,972.73	-	-	5,972.73
Volleyball Misc	1,475.77	-	-	1,475.77
Wrestling	101.11	450.00	-	551.11
Yearbook	4,367.41	250.00	1,212.82	3,404.59
	76,210.64	18,139.29	11,933.16	\$ 82,416.77

RCHS Petty Cash - September 2016

<u>Fund</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
Petty Cash	1,320.00	3,301.00	3,121.00	1,500.00
	1,320.00	3,301.00	3,121.00	\$ 1,500.00



RILEY COUNTY GRADE SCHOOL 30
 TERESA GRANT 7
 DANA A HEBERT 4
 PO BOX 248
 RILEY KS 66531

CHECKING ACCOUNT: [REDACTED]

09/01/16 THRU 09/30/16
 DOCUMENT COUNT: 11
 PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE
 ON OUR WEBSITE @ RILEYSTATEBANK.COM
 OR BY CALLING 1-866-485-2811

=====
 CHECKING ACCOUNT [REDACTED]
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/16	10,951.80
CHECK # 51825	321.00		09/08/16	10,630.80
DEPOSIT		1,262.95	09/09/16	11,893.75
Riley County Sch SET TRANS		2.00	09/21/16	11,895.75
DEPOSIT		2.00	09/21/16	11,897.75
DEPOSIT		150.00	09/21/16	12,047.75
DEPOSIT		162.00	09/21/16	12,209.75
DEPOSIT		1,122.00	09/21/16	13,331.75
CHECK # 51833	321.00		09/29/16	13,010.75
DEPOSIT		530.15	09/30/16	13,540.90
DEPOSIT		906.75	09/30/16	14,447.65
CHECK # 51827	27.44		09/30/16	14,420.21
CHECK # 51832	97.00		09/30/16	14,323.21
BALANCE THIS STATEMENT			09/30/16	14,323.21
TOTAL CREDITS (8)		4,137.85		
TOTAL DEBITS (4)		766.44		

=====
 YOUR CHECKS SEQUENCED
 =====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/08	51825*	321.00	09/30	51832	97.00			
09/30	51827*	27.44	09/29	51833	321.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

* * * C O N T I N U E D * * *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 09/01/2016 through 09/30/2016 Description:

Cleared Checks

051825	Riley State Bank	09/08/2016	321.00
051827	USD 378	09/26/2016	27.44
051832	Tina Mensch	09/28/2016	97.00
051833	Riley State Bank	09/29/2016	321.00
Cleared Check Total:			766.44

Outstanding Checks

051826	Pencil Wholesale Company	09/26/2016	307.80
051828	Kansas Wesleyan University	09/26/2016	104.00
051829	MarKan Sales Co.	09/26/2016	256.37
051830	Riley Pride	09/26/2016	25.00
051831	Riley County Extension Council	09/28/2016	25.00
Outstanding Check Total:			718.17

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	14,323.21
2.	- Outstanding Checks	718.17
3.	+ Outstanding Receipts	0.00
4.	Total	13,605.04
5.	+ Investments	0.00
6.	Book Balance	13,605.04

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Classes					
100 Class of 2019	0.00	0.00	0.00	0.00	0.00
101 Class of 2020	0.00	0.00	0.00	0.00	0.00
102 Class of 2021	912.30	2,169.70	642.00	0.00	2,440.00
103 Class of 2022	56.00	4.00	0.00	0.00	60.00
C Classes Totals:	968.30	2,173.70	642.00	0.00	2,500.00
S School					
200 Cheer	983.15	1,272.00	226.00	0.00	2,029.15
201 Falcon Day	385.73	0.00	0.00	0.00	385.73
202 Flowers	388.05	0.00	0.00	0.00	388.05
203 Girls Basketball	73.00	0.00	0.00	0.00	73.00
204 Math Camp	60.00	0.00	0.00	0.00	60.00
205 School Events (Renalssance)	3,271.33	0.00	25.00	0.00	3,246.33
206 Social	525.59	162.00	0.00	0.00	687.59
207 Student Council	1,386.36	530.15	591.61	0.00	1,324.90
208 Yearbook	2,874.29	0.00	0.00	0.00	2,874.29
209 Builders Club	36.00	0.00	0.00	0.00	36.00
S School Totals:	9,983.50	1,964.15	842.61	0.00	11,105.04
Report Totals:	10,951.80	4,137.85	1,484.61	0.00	13,605.04

RCGS ACTIVITY FUND STATEMENT**9/1/2016**

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 9/01/16</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 9/30/16</u>
Class of 2021	912.30	2,169.70	642.00	2,440.00
Class of 2022	56.00	4.00	0.00	60.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	983.15	1,272.00	226.00	2,029.15
Falcon Day	385.73	0.00	0.00	385.73
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	73.00	0.00	0.00	73.00
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,271.33	0.00	25.00	3,246.33
Social	525.59	162.00	0.00	687.59
Student Council	1,386.36	530.15	591.61	1,324.90
Yearbook	2,874.29	0.00	0.00	2,874.29
Totals	10,951.80	4,137.85	1,484.61	13,605.04

UNIFIED SCHOOL DISTRICT #378

BUDGET YEAR 17 DATE 100716

FUND TYPE= ALL

LEDGER DATES 070116 - 093016

FUND	NAME	BEG. PER.	CURRENT	PREV. YEAR	CURRENT	END. PER.	PREV. & CURR.	UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	=CASH BALANCE
006	GENERAL FUND	42787.81	935289.92	5221.16	670598.37	302258.20	3380.82	298877.38
008	SUPPLEMENTAL GEN	313529.34	75948.80	38818.96	280214.40	70444.78	5192.67	65252.11
013	AT RISK	202302.78	.00	.00	15290.54	187012.24	.00	187012.24
016	CAPITAL OUTLAY	577488.71	41411.09	42080.49	9376.67	567442.64	4963.35	562479.29
018	DRIVER'S TRAININ	28935.69	1500.00	.00	9813.95	20621.74	.00	20621.74
024	FOOD SERVICE	104311.10	40450.50	.00	56133.44	88628.16	12.10	88616.06
026	PROFESSIONAL DEV	40347.91	.00	.00	10851.67	29496.24	.00	29496.24
030	SPECIAL EDUCATIO	589620.49	.00	.00	132781.03	456839.46	.00	456839.46
034	VOCATIONAL EDUCA	145101.84	.00	.00	21830.33	123271.51	.00	123271.51
035	GIFTS	32680.67	1722.00	2051.45	3854.86	28496.36	222.02	28274.34
039	TITLE 1	462.84	.00	.00	15394.99	-14932.15	5011.80	-19943.95
051	KPERS EMPLOYER C	.00	.00	.00	91484.12	-91484.12	.00	-91484.12
053	CONTINGENCY RESE	587054.00	.00	.00	.00	587054.00	.00	587054.00
055	TEXTBOOKS	33203.49	23235.49	3455.85	10355.03	42628.10	1675.30	40952.80
056	ACTIVITY	6765.70	20622.41	.00	11746.04	15642.07	2650.00	12992.07
062	BOND AND INTERES	785903.55	81658.46	.00	211363.75	656198.26	.00	656198.26
091	HS ACTIVITY FUND	85883.39	43725.31	.00	48532.90	81075.80	.00	81075.80
092	GRADE SCHOOL ACT	9186.19	6289.35	.00	1152.27	14323.27	.00	14323.27
093	FSA ACCOUNT	11220.62	6985.04	.00	12264.66	5941.00	.00	5941.00
099	AGENCY FUND	127694.98	10757.30	61539.67	16693.48	60219.13	.00	60219.13
		3724481.10	1289595.67	153167.58	1629732.50	3231176.69	23108.06	3208068.63

10/07/16 10:39:45am
03-03-06 curreb01.lst
dir:>mapp2

MAPP2
MONTHLY CASH BALANCE

UNIFIED SCHOOL DISTRICT #378

BUDGET YEAR 17 DATE 100716

BANK SUMMARY

LEDGER DATES 070116 - 093016

SACCT	BANK	BALANCE
00101	RILEY STATE BANK	996266.68
00105	MONEY MARKET ACCOUNT	2099081.96
00110	HS ACTIVITY ACCT	81865.80
00111	GRADE SCHOOL ACT ACCT	14323.27
00112	FSA ACCOUNT	5941.00

		3197478.71
	PAYROLL LIABILITIES	-33697.98

		3231176.69

UNIFIED SCHOOL DISTRICT #378

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR ALL FUNDS

FUND	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
006	GENERAL FUND	5418823.00	3380.82	670763.89	670763.89	4748059.11	4744678.29	88	88
008	SUPPLEMENTAL GENERAL	1697574.00	5192.67	281893.22	281893.22	1415680.78	1410488.11	83	83
013	AT RISK	145305.00	.00	15290.54	15290.54	130014.46	130014.46	89	89
016	CAPITAL OUTLAY	895651.00	4963.35	9376.67	9376.67	886274.33	881310.98	99	98
018	DRIVER'S TRAINING	39784.00	.00	9813.95	9813.95	29970.05	29970.05	75	75
024	FOOD SERVICE	516200.00	12.10	56133.44	56133.44	460066.56	460054.46	89	89
026	PROFESSIONAL DEVELOPMENT	60348.00	.00	10851.67	10851.67	49496.33	49496.33	82	82
030	SPECIAL EDUCATION	1445849.00	.00	132781.03	132781.03	1313067.97	1313067.97	91	91
034	VOCATIONAL EDUCATION	323718.00	.00	21830.33	21830.33	301887.67	301887.67	93	93
035	GIFTS	71654.00	222.02	3854.86	3854.86	67799.14	67577.12	95	94
039	TITLE 1	93284.00	5011.80	15394.99	15394.99	77889.01	72877.21	83	78
041	TITLE IV	.00	.00	.00	.00	.00	.00	0	0
042	TITLE II	14711.00	.00	.00	.00	14711.00	14711.00	100	100
045	TITLE IID	.00	.00	.00	.00	.00	.00	0	0
051	KPERS EMPLOYER CONTRIBUTION	471079.00	.00	91484.12	91484.12	379594.88	379594.88	81	81
055	TEXTBOOKS	96255.12	1675.30	10355.03	10355.03	85900.09	84224.79	89	88
056	ACTIVITY	8710.00	2650.00	12211.04	12211.04	-3501.04	-6151.04	-40	-71
062	BOND AND INTEREST	224120.00	.00	211363.75	211363.75	12756.25	12756.25	6	6
090	CONST PROJECT	.00	.00	.00	.00	.00	.00	0	0
091	HS ACTIVITY FUND	.00	.00	48532.90	48532.90	-48532.90	-48532.90	0	0
092	GRADE SCHOOL ACT FUND	.00	.00	1152.27	1152.27	-1152.27	-1152.27	0	0
093	FSA ACCOUNT	.00	.00	12264.66	12264.66	-12264.66	-12264.66	0	0
098	BUILDING REIM	.00	.00	.00	.00	.00	.00	0	0
099	AGENCY FUND	67385.75	.00	16693.48	16693.48	50692.27	50692.27	75	75
TOTAL		11590450.87	23108.06	1632041.84	1632041.84	9958409.03	9935300.97	86	86

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 006 GENERAL FUND

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
11100	TEACHER SALARIES	2074494.00	.00	182697.06	182697.06	1891796.94	1891796.94	91	91
23240	Teacher Contract	.00	.00	.00	.00	.00	.00	100	100
25000	Child Care Center Teacher Cont	39500.00	.00	11578.84	11578.84	27921.16	27921.16	71	71
25050	Substitute Teacher	50000.00	.00	2061.25	2061.25	47938.75	47938.75	96	96
25100	Perm. Substitute Teacher	.00	.00	.00	.00	.00	.00	100	100
25150	Long Term Sick Leave	850.00	.00	.00	.00	850.00	850.00	100	100
25200	Supplemental Contracts	198433.00	.00	21067.85	21067.85	177365.15	177365.15	89	89
25250	Classroom Aides	22500.00	.00	8568.02	8568.02	13931.98	13931.98	62	62
25300	Child Care Center Aides	67500.00	.00	7961.70	7961.70	59538.30	59538.30	88	88
25350	Teacher Health Ins. BOE Paid	316331.00	.00	25320.24	25320.24	291010.76	291010.76	92	92
25400	Child Care Center Health Ins.	.00	.00	.00	.00	.00	.00	100	100
25450	Teacher Soc. Sec.	20000.00	.00	865.30	865.30	19134.70	19134.70	96	96
25500	KPERS RETIREMENT	.00	.00	.00	.00	.00	.00	100	100
25550	Teacher Unemployment	6200.00	.00	.00	.00	6200.00	6200.00	100	100
25600	Teacher Work Comp	28800.00	.00	28774.00	28774.00	26.00	26.00	0	0
25610	INSTRUCTIONAL PURCHASED SERVIC	1600.00	.00	.00	.00	1600.00	1600.00	100	100
25950	Child Care Center Supplies	.00	.00	.00	.00	.00	.00	100	100
26000	GS Copier expenses	.00	.00	.00	.00	.00	.00	100	100
26050	RCHS Instructional	.00	.00	.00	.00	.00	.00	100	100
26300	HS Library Supplies	.00	.00	455.12	455.12	-455.12	-455.12	-100	-100
26350	Testing Materials & Results	.00	.00	.00	.00	.00	.00	100	100
26400	Musical Instru Sup & Service	2000.00	.00	.00	.00	2000.00	2000.00	100	100
26450	Other Miscellaneous	.00	.00	926.18	926.18	-926.18	-926.18	-100	-100
26500	Nurse Contract	58000.00	.00	7065.54	7065.54	50934.46	50934.46	88	88
26550	Guidance Contract	80000.00	.00	6200.00	6200.00	73800.00	73800.00	92	92
26600	Guidance Extra Duty Contract	.00	.00	.00	.00	.00	.00	100	100
26650	Guidance Health Ins. BOE Paid	9290.00	.00	1003.03	1003.03	8286.97	8286.97	89	89
26700	Guidance & Nurse Soc. Sec.	8000.00	.00	1001.41	1001.41	6998.59	6998.59	87	87
26750	Support Services (Students)-Ot	.00	.00	.00	.00	.00	.00	100	100
26800	Guidance & Nurse Unemployment	1500.00	.00	.00	.00	1500.00	1500.00	100	100
26850	Guidance & Nurse Work Comp	.00	.00	.00	.00	.00	.00	100	100
26900	Nursing Supplies	1350.00	.00	56.40	56.40	1293.60	1293.60	96	96
26950	CPR & First Aid Supplies	1250.00	.00	209.00	209.00	1041.00	1041.00	83	83
27000	Teacher Immunizations	600.00	.00	198.00	198.00	402.00	402.00	67	67
27050	Guidance Supplies	.00	.00	.00	.00	.00	.00	100	100
27100	Testing Materials & Results	.00	.00	341.42	341.42	-341.42	-341.42	-100	-100
27150	Librarian Contract	.00	.00	.00	.00	.00	.00	100	100
27200	Librarian Aides	27500.00	.00	3182.80	3182.80	24317.20	24317.20	88	88
27250	Librarian Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
27300	Librarian Soc. Sec.	3000.00	.00	243.48	243.48	2756.52	2756.52	92	92
27350	Support Services (Inst.)	.00	.00	.00	.00	.00	.00	100	100
27400	Librarian Unemployment	700.00	.00	.00	.00	700.00	700.00	100	100
27450	Librarian Work Comp	.00	.00	.00	.00	.00	.00	100	100
27500	Superintendent Contract	95500.00	.00	24344.00	24344.00	71156.00	71156.00	75	75
27550	Clerk Contract	.00	.00	.00	.00	.00	.00	100	100
27600	Treasurer Contract	55500.00	.00	14374.58	14374.58	41125.42	41125.42	74	74
27650	Admin. Assistant Contract	33500.00	.00	9649.67	9649.67	23850.33	23850.33	71	71

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 006 GENERAL FUND

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
27700	DISTRICT HEALTH INS. BOE PAID	24000.00	.00	6580.89	6580.89	17419.11	17419.11	73	73
27750	District Social Security	14000.00	.00	3549.98	3549.98	10450.02	10450.02	75	75
27800	KPERS RETIRE	.00	.00	377.88	377.88	-377.88	-377.88	-100	-100
27850	District Unemployment	2500.00	.00	.00	.00	2500.00	2500.00	100	100
27900	District Work Comp.	.00	.00	.00	.00	.00	.00	100	100
27950	Board Of Education Expenses	4020.00	.00	321.53	321.53	3698.47	3698.47	92	92
28000	Election Expenses	180.00	.00	.00	.00	180.00	180.00	100	100
28050	Kasb Dues And Services	10000.00	.00	.00	.00	10000.00	10000.00	100	100
28100	Audit Fee	13000.00	.00	.00	.00	13000.00	13000.00	100	100
28150	Attorney Fees	2000.00	.00	.00	.00	2000.00	2000.00	100	100
28200	Other Prof & Tech Services	.00	.00	8891.70	8891.70	-8891.70	-8891.70	-100	-100
28250	Building Security	800.00	.00	179.55	179.55	620.45	620.45	78	78
28300	Website services	.00	.00	.00	.00	.00	.00	100	100
28350	General Liability	9000.00	.00	7228.00	7228.00	1772.00	1772.00	20	20
28400	Commercial Property Ins.	35000.00	.00	40274.00	40274.00	-5274.00	-5274.00	-15	-15
28450	Student Insurance	4700.00	.00	4501.96	4501.96	198.04	198.04	4	4
28500	Linebacker Insurance	.00	.00	.00	.00	.00	.00	100	100
28550	Data Compromise Insurance	.00	.00	.00	.00	.00	.00	100	100
28600	Crime Insurance	.00	.00	.00	.00	.00	.00	100	100
28650	Commercial Inland Marine Ins.	.00	.00	272.00	272.00	-272.00	-272.00	-100	-100
28700	Commercial Umbrella Insurance	.00	.00	2713.00	2713.00	-2713.00	-2713.00	-100	-100
28750	BOE Treasurer Bond	1300.00	.00	1027.00	1027.00	273.00	273.00	21	21
28800	Advertising & Printing	8000.00	.00	3961.29	3961.29	4038.71	4038.71	50	50
28850	District Office Telephone	.00	.00	.00	.00	.00	.00	100	100
28900	District Office Postage	2000.00	.00	978.03	978.03	1021.97	1021.97	51	51
28950	BOE & Supt Instate Convention	600.00	.00	82.99	82.99	517.01	517.01	86	86
29000	Superintendent Travel & Miles	3500.00	.00	174.12	174.12	3325.88	3325.88	95	95
29050	DO Employee Travel & Miles	200.00	.00	20.00	20.00	180.00	180.00	90	90
29100	Board Members Mileage	700.00	.00	.00	.00	700.00	700.00	100	100
29150	P O Box & Safe Deposit Box	50.00	.00	.00	.00	50.00	50.00	100	100
29200	District Office Supplies	4590.00	.00	1074.19	1074.19	3515.81	3515.81	77	77
29250	Other Office Expenses	1360.00	.00	687.93	687.93	672.07	672.07	49	49
29300	RCGS Principal Salary	82169.00	.00	13744.25	13744.25	68424.75	68424.75	83	83
29350	RCGS Athletic Director Salary	.00	.00	.00	.00	.00	.00	0	0
29400	RCGS Asst. Principal Salary	45443.00	.00	8342.13	8342.13	37100.87	37100.87	82	82
29450	RCHS Principal Salary	65780.00	.00	12213.34	12213.34	53566.66	53566.66	81	81
29500	ATHLETIC DIRECTOR SALARY	13231.00	.00	1914.52	1914.52	11316.48	11316.48	86	86
29550	RCHS Asst. Principal Salary	53280.00	.00	9296.66	9296.66	43983.34	43983.34	83	83
29600	RCGS Secretary Salary	41550.00	.00	8418.67	8418.67	33131.33	33131.33	80	80
29650	RCHS Secretary Salary	51450.00	.00	10741.19	10741.19	40708.81	40708.81	79	79
29700	ADMIN HEALTH INS. BOE PAID	28000.00	.00	5672.13	5672.13	22327.87	22327.87	80	80
29750	Admin Soc. Sec.	27900.00	.00	4766.98	4766.98	23133.02	23133.02	83	83
29800	Admin KPERS Retiree	.00	.00	.00	.00	.00	.00	100	100
29850	Admin Unemployment	3000.00	.00	.00	.00	3000.00	3000.00	100	100
29900	Admin Work Comp	.00	.00	.00	.00	.00	.00	100	100
29920	BLDG. PROFESSIONAL SERVICES	50.00	.00	.00	.00	50.00	50.00	100	100
29950	RCGS Postage	900.00	.00	238.44	238.44	661.56	661.56	74	74

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 006 GENERAL FUND

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
32450	Tire Expense	.00	.00	.00	.00	.00	.00	100	100
32500	School Buses	.00	.00	.00	.00	.00	.00	100	100
32550	Asst. Transportation Dir Salar	.00	.00	.00	.00	.00	.00	100	100
32600	Transportation Secretary Salar	.00	.00	.00	.00	.00	.00	100	100
32650	Monitoring Services-Health and	.00	.00	.00	.00	.00	.00	100	100
32700	Transportation Soc. Sec.	.00	.00	.00	.00	.00	.00	100	100
32750	Monitoring Services-Other Empl	.00	.00	.00	.00	.00	.00	100	100
32800	Transp. Admin. Unemployment	.00	.00	.00	.00	.00	.00	100	100
32850	Transp. Admin. Work Comp	.00	.00	.00	.00	.00	.00	100	100
32900	Professional Services	.00	.00	.00	.00	.00	.00	100	100
32950	Bus Repairs & Supplies	.00	.00	.00	.00	.00	.00	100	100
33000	Misc. Transportation Supply	.00	.00	.00	.00	.00	.00	100	100
33050	Bus Cell Phones	.00	.00	.00	.00	.00	.00	100	100
33100	Motor Fuel	.00	.00	.00	.00	.00	.00	100	100
33150	Meals	.00	.00	.00	.00	.00	.00	100	100
33200	Game Fees	.00	.00	.00	.00	.00	.00	100	100
33250	Engine Heaters	.00	.00	.00	.00	.00	.00	100	100
33300	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	100	100
33400	Electrical Repair	.00	.00	.00	.00	.00	.00	100	100
33425	TRANSFER - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	0	0
33430	TRANSFER - KPERS	441392.00	.00	.00	.00	441392.00	441392.00	100	100
33450	Transfer - Capital Outlay	10000.00	.00	.00	.00	10000.00	10000.00	100	100
33500	Transfer - Food Service	.00	.00	.00	.00	.00	.00	100	100
33550	Transfer - Prof. Development	.00	.00	.00	.00	.00	.00	100	100
33600	Transfer - Parent Education	.00	.00	.00	.00	.00	.00	100	100
33650	Transfer - Special Education	788600.00	.00	.00	.00	788600.00	788600.00	100	100
33700	Transfer - Vocational Educ.	.00	.00	.00	.00	.00	.00	100	100
33750	Transfer - Contingency Fund	.00	.00	.00	.00	.00	.00	100	100
33800	Transfer - At Risk (K-12)	.00	.00	.00	.00	.00	.00	0	0
33850	Last Year Encumber/payable	.00	.00	512.55	512.55	-512.55	-512.55	-100	-100
99002	GENERAL EXPENSE	.00	.00	.00	.00	.00	.00	100	100
		5418823.00	3380.82	670598.37	670763.89	4748059.11	4744678.29	88	88

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 008 SUPPLEMENTAL GENERAL

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
25650	Instruction-General Supplies a	.00	.00	.00	.00	.00	.00	100	100
25700	RCGS Instrumental Music	540.00	.00	179.00	179.00	361.00	361.00	67	67
25750	RCGS Vocal Music	540.00	.00	37.49	37.49	502.51	502.51	93	93
25800	RCGS Physical Education	540.00	.00	.00	.00	540.00	540.00	100	100
25850	RCGS Art	450.00	.00	.00	.00	450.00	450.00	100	100
25900	GS Library Supplies	4950.00	.00	69.25	69.25	4880.75	4880.75	99	99
26100	RCHS Instrumental Music	720.00	.00	.00	.00	720.00	720.00	100	100
26150	RCHS Vocal Music	720.00	.00	.00	.00	720.00	720.00	100	100
26200	RCHS Physical Education	720.00	750.00	.00	.00	720.00	-30.00	100	-4
26250	RCHS Piano Repair	450.00	.00	.00	.00	450.00	450.00	100	100
31550	Heating Repairs	6000.00	.00	.00	.00	6000.00	6000.00	100	100
31650	CLOCK SERVICE	2500.00	.00	.00	.00	2500.00	2500.00	100	100
33900	Athletics & Music Travel	35000.00	.00	4561.12	4561.12	30438.88	30438.88	87	87
33950	RCGS Football	900.00	.00	240.31	240.31	659.69	659.69	73	73
34000	RCGS Volleyball	305.00	.00	.00	.00	305.00	305.00	100	100
34050	RCGS Boys Basketball	305.00	.00	.00	.00	305.00	305.00	100	100
34100	RCGS Girls Basketball	305.00	.00	.00	.00	305.00	305.00	100	100
34150	RCGS Track	305.00	.00	.00	.00	305.00	305.00	100	100
34175	RCGS WRESTLING	305.00	.00	.00	.00	305.00	305.00	100	100
34200	RCGS Athletic Items	450.00	.00	.00	.00	450.00	450.00	100	100
34250	GS Copier Expenses	10000.00	.00	8754.43	8754.43	1245.57	1245.57	12	12
34300	RCHS Football	2070.00	.00	519.20	519.20	1550.80	1550.80	75	75
34350	RCHS Volleyball	810.00	.00	.00	.00	810.00	810.00	100	100
34400	RCHS Boys Basketball	810.00	.00	.00	.00	810.00	810.00	100	100
34450	RCHS Girls Basketball	810.00	.00	.00	.00	810.00	810.00	100	100
34500	RCHS Track	810.00	.00	.00	.00	810.00	810.00	100	100
34550	RCHS Cross Country	270.00	.00	.00	.00	270.00	270.00	100	100
34600	RCHS Golf	270.00	.00	66.50	66.50	203.50	203.50	75	75
34650	RCHS Athletic Items	900.00	.00	12.79	12.79	887.21	887.21	99	99
34700	Uniform Rotation	.00	.00	113.95	113.95	-113.95	-113.95	-100	-100
34750	Ambulance Standby	6000.00	.00	.00	.00	6000.00	6000.00	100	100
34800	Helmet Reconditioning	10000.00	.00	230.43	230.43	9769.57	9769.57	98	98
34850	RCHS Softball	810.00	.00	.00	.00	810.00	810.00	100	100
34900	RCHS Baseball	810.00	.00	.00	.00	810.00	810.00	100	100
34905	RCHS WRESTLING	810.00	.00	.00	.00	810.00	810.00	100	100
34950	HSCopier Expenses	10000.00	.00	8908.34	8908.34	1091.66	1091.66	11	11
35000	RCGS Textbooks	.00	.00	.00	.00	.00	.00	100	100
35050	RCGS Workbooks	.00	.00	.00	.00	.00	.00	100	100
35100	RCHS Textbooks	.00	.00	.00	.00	.00	.00	100	100
35150	RCHS Workbooks	.00	.00	.00	.00	.00	.00	100	100
35200	Instructional Software	11000.00	.00	8861.00	8861.00	2139.00	2139.00	19	19
35250	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	100	100
35300	Equipment And Furniture	14375.00	312.66	3290.27	3290.27	11084.73	10772.07	77	75
35350	General Supplies	.00	.00	.00	.00	.00	.00	100	100
35400	Technology Salaries	88000.00	.00	24488.39	24488.39	63511.61	63511.61	72	72
35450	Technology Ins. BOE Paid	.00	.00	842.10	842.10	-842.10	-842.10	-100	-100
35500	Technology Soc. Sec.	6800.00	.00	1844.03	1844.03	4955.97	4955.97	73	73

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 008 SUPPLEMENTAL GENERAL

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
35550	Support Services (Instructiona	.00	.00	.00	.00	.00	.00	100	100
35600	Technology Unemployment	500.00	.00	.00	.00	500.00	500.00	100	100
35650	Technology Work Comp	1289.00	.00	.00	.00	1289.00	1289.00	100	100
35700	Technology Purchased Services	56800.00	840.00	39083.26	39083.26	17716.74	16876.74	31	30
35750	Tech Instructional Software	.00	.00	.00	.00	.00	.00	100	100
35800	Computer Equipment	138000.00	2990.00	11120.61	11120.61	126879.39	123889.39	92	90
35810	E RATE CONSULTING	.00	.00	.00	.00	.00	.00	100	100
35850	District Office Copier	9000.00	.00	8722.51	8722.51	277.49	277.49	3	3
35900	RCGS Copier Expense	.00	.00	.00	.00	.00	.00	100	100
35950	RCHS Copier Expense	.00	.00	.00	.00	.00	.00	100	100
36000	Paint & Building Repairs	46006.80	300.01	17813.76	17813.76	28193.04	27893.03	61	61
36050	Propane	49000.00	.00	.00	.00	49000.00	49000.00	100	100
36100	Electricity	62000.00	.00	726.60	726.60	61273.40	61273.40	99	99
36150	Bus Drivers Salaries	145000.00	.00	19446.59	19446.59	125553.41	125553.41	87	87
36200	Bus Driver Ins. BOE paid	25000.00	.00	469.70	469.70	24530.30	24530.30	98	98
36250	Bus Driver Soc. Sec.	11500.00	.00	1450.27	1450.27	10049.73	10049.73	87	87
36300	Bus Drivers KPERS Retire	4500.00	.00	2032.30	2032.30	2467.70	2467.70	55	55
36350	Bus Drivers Unemployment	400.00	.00	.00	.00	400.00	400.00	100	100
36400	Bus Drivers Work Comp	6050.00	.00	500.00	500.00	5550.00	5550.00	92	92
36450	Mileage	.00	.00	.00	.00	.00	.00	100	100
36500	Equipment (Buses)	.00	.00	.00	.00	.00	.00	100	100
36550	Transportation Dir. Salary	42925.00	.00	10660.42	10660.42	32264.58	32264.58	75	75
36600	Transportation Secretary Salar	808.00	.00	201.99	201.99	606.01	606.01	75	75
36650	Transp. Admin. Insurance BOE P	.00	.00	469.70	469.70	-469.70	-469.70	-100	-100
36700	Transportation Soc. Sec.	3250.00	.00	784.76	784.76	2465.24	2465.24	76	76
36750	Transp. Admin. Unemployment	150.00	.00	.00	.00	150.00	150.00	100	100
36800	Transp. Admin. Work Comp	.00	.00	.00	.00	.00	.00	100	100
36810	BUS MAINTENANCE SALARY	.00	.00	.00	.00	.00	.00	0	0
36815	BUS MAINTENANCE HEALTH INS.	.00	.00	.00	.00	.00	.00	0	0
36820	BUS MAINT. SOC. SEC.	.00	.00	.00	.00	.00	.00	0	0
36825	BUS MAIN. UNEMPL. & WORK COMPA	.00	.00	.00	.00	.00	.00	0	0
36850	Professional Services	1000.00	.00	420.42	420.42	579.58	579.58	58	58
36900	Mileage	500.00	.00	.00	.00	500.00	500.00	100	100
36950	Vehicle Insurance	18000.00	.00	18000.00	18000.00	.00	.00	0	0
37000	Tire Expense - Buses	5000.00	.00	2676.73	2676.73	2323.27	2323.27	46	46
37050	Tire Expense - Non-buses	1000.00	.00	216.00	216.00	784.00	784.00	78	78
37100	Bus/Vehicle Repairs	90606.00	.00	23373.14	24868.46	65737.54	65737.54	73	73
37150	Engine Heaters Reimb.	850.00	.00	.00	.00	850.00	850.00	100	100
37200	Vehicle Accident Repairs	5000.00	.00	5.00	5.00	4995.00	4995.00	100	100
37250	Transportation Supplies	2000.00	.00	658.77	658.77	1341.23	1341.23	67	67
37300	Bus Driver Cell Phones	3300.00	.00	2064.17	2064.17	1235.83	1235.83	37	37
37350	Vehicle gas	90000.00	.00	4866.35	5049.85	84950.15	84950.15	94	94
37400	Bus Driver Trip Meals	400.00	.00	122.73	122.73	277.27	277.27	69	69
37450	Random Federal Test Required	1000.00	.00	880.00	880.00	120.00	120.00	12	12
37500	CDL Physicals by BOE	1000.00	.00	300.00	300.00	700.00	700.00	70	70
37550	Transfer - Drivers Education	15000.00	.00	.00	.00	15000.00	15000.00	100	100
37600	Transfer - Food Service	100000.00	.00	.00	.00	100000.00	100000.00	100	100

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 008 SUPPLEMENTAL GENERAL

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
37650	Transfer - Professional Develo	50000.00	.00	.00	.00	50000.00	50000.00	100	100
37700	Transfer - Parent Education	20000.00	.00	.00	.00	20000.00	20000.00	100	100
37750	Transfer - Special Educ.	189379.20	.00	.00	.00	189379.20	189379.20	100	100
37800	Transfer-Vocational Educ.	200000.00	.00	.00	.00	200000.00	200000.00	100	100
37850	At Risk (K-12) transfer	80000.00	.00	.00	.00	80000.00	80000.00	100	100
37900	Prior Year Encumbrance/Payable	.00	.00	50130.02	50130.02	-50130.02	-50130.02	-100	-100
		1697574.00	5192.67	280214.40	281893.22	1415680.78	1410488.11	83	83

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 013 AT RISK

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
37950	Teacher Contract	46220.00	.00	.00	.00	46220.00	46220.00	100	100
38000	Substitute Teacher	.00	.00	.00	.00	.00	.00	100	100
38050	Teacher Aide	32900.00	.00	5571.85	5571.85	27328.15	27328.15	83	83
38100	Teacher Health Ins. BOE	10200.00	.00	.00	.00	10200.00	10200.00	100	100
38150	Instruction-Health and Acciden	.00	.00	1562.21	1562.21	-1562.21	-1562.21	-100	-100
38200	Teacher Soc. Sec.	6400.00	.00	419.98	419.98	5980.02	5980.02	93	93
38250	Instruction-Other Employee Ben	.00	.00	.00	.00	.00	.00	100	100
38300	Teacher Unemployment	500.00	.00	.00	.00	500.00	500.00	100	100
38350	Teacher Work Comp	.00	.00	.00	.00	.00	.00	100	100
38370	AT RISK PROF & TECH SERVICES	16200.00	.00	.00	.00	16200.00	16200.00	100	100
38375	AT RISK PURCHASED PROPERTY	3311.00	.00	.00	.00	3311.00	3311.00	100	100
38400	Teaching Supplies	3085.00	.00	7736.50	7736.50	-4651.50	-4651.50	-151	-151
38450	Testing	.00	.00	.00	.00	.00	.00	100	100
38500	Textbooks	3500.00	.00	.00	.00	3500.00	3500.00	100	100
38510	AT RISK TECH SUPPLIES	7989.00	.00	.00	.00	7989.00	7989.00	100	100
38520	AT RISK PROPERTY - EQUIP.	15000.00	.00	.00	.00	15000.00	15000.00	100	100
38550	At Risk Support Staff Salary	.00	.00	.00	.00	.00	.00	100	100
38600	Support Services (Instructiona	.00	.00	.00	.00	.00	.00	100	100
38650	At Risk support Soc. Sec.	.00	.00	.00	.00	.00	.00	100	100
38700	Support Services (Instructiona	.00	.00	.00	.00	.00	.00	100	100
38750	At Risk support Unemployment	.00	.00	.00	.00	.00	.00	100	100
38800	At Risk support Work Comp	.00	.00	.00	.00	.00	.00	100	100
38850	Bus Drivers Salaries	.00	.00	.00	.00	.00	.00	100	100
38900	Bus Drivers Soc. Sec	.00	.00	.00	.00	.00	.00	100	100
38950	Bus Drivers Work Comp	.00	.00	.00	.00	.00	.00	100	100
39000	Mileage	.00	.00	.00	.00	.00	.00	100	100
39050	Prior Year Encumbrance/Payable	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		145305.00	.00	15290.54	15290.54	130014.46	130014.46	89	89

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 016 CAPITAL OUTLAY

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
39100	Supplies - Performance Uniform	20000.00	.00	165.00	165.00	19835.00	19835.00	99	99
39150	Instructional Software	.00	.00	.00	.00	.00	.00	100	100
39200	Equipment and Furniture	38219.00	.00	.00	.00	38219.00	38219.00	100	100
39250	Technology purchases	.00	.00	.00	.00	.00	.00	100	100
39300	Computer Equipment	.00	.00	.00	.00	.00	.00	100	100
39350	Trash Service	.00	.00	.00	.00	.00	.00	100	100
39400	Snow Removal	.00	.00	.00	.00	.00	.00	100	100
39450	Lawn Care	.00	.00	.00	.00	.00	.00	100	100
39500	Pest Control	.00	.00	.00	.00	.00	.00	100	100
39550	Cooling Units Repairs	.00	.00	.00	.00	.00	.00	100	100
39600	Heating Repairs	.00	.00	.00	.00	.00	.00	100	100
39650	Plumbing Repairs	.00	.00	.00	.00	.00	.00	100	100
39700	Paint & Building Repairs	.00	.00	.00	.00	.00	.00	100	100
39750	RCGS Custodial Supplies	.00	.00	.00	.00	.00	.00	100	100
39800	RCHS Custodial Supplies	.00	.00	.00	.00	.00	.00	100	100
39850	Transportation Equipment & Bus	30000.00	.00	.00	.00	30000.00	30000.00	100	100
39900	Bus Lease Payments	.00	.00	.00	.00	.00	.00	100	100
39950	Bus/Vehicle Repairs	.00	.00	.00	.00	.00	.00	100	100
40000	Bus gas	.00	.00	.00	.00	.00	.00	100	100
40025	LAND ACQUISITION	9932.00	.00	.00	.00	9932.00	9932.00	100	100
40050	Site Improvement Services	.00	.00	309.82	309.82	-309.82	-309.82	-100	-100
40100	Fine Arts Bldg. - Lease paymen	.00	.00	.00	.00	.00	.00	100	100
40150	Leonardville Concession - Leas	.00	.00	1.00	1.00	-1.00	-1.00	-100	-100
40200	RCHS Metal Building	.00	.00	.00	.00	.00	.00	100	100
40250	Roof Repair	75000.00	4963.35	4963.35	4963.35	70036.65	65073.30	93	87
40300	Electrical Repairs	.00	.00	.00	.00	.00	.00	100	100
40350	Plumbing Repair	.00	.00	.00	.00	.00	.00	100	100
40400	General Repair/Projects	.00	.00	.00	.00	.00	.00	0	0
40450	Contractors	50000.00	.00	.00	.00	50000.00	50000.00	100	100
40500	Repair Roof	.00	.00	.00	.00	.00	.00	100	100
40550	Contracted Services	550000.00	.00	.00	.00	550000.00	550000.00	100	100
40560	DEBT SERVICE - INTEREST	7500.00	.00	3937.50	3937.50	3562.50	3562.50	48	48
40565	DEBT SERVICE - PRINCIPAL	115000.00	.00	.00	.00	115000.00	115000.00	100	100
40600	Prior Year Enc	.00	.00	.00	.00	.00	.00	100	100
		895651.00	4963.35	9376.67	9376.67	886274.33	881310.98	99	98

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 018 DRIVER'S TRAINING

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
40650	Drivers Education Instructors	19000.00	.00	9081.46	9081.46	9918.54	9918.54	52	52
40700	Instruction-Health and Acciden	.00	.00	.00	.00	.00	.00	100	100
40750	Social Security	1500.00	.00	693.49	693.49	806.51	806.51	54	54
40800	Instruction-Other Employee Ben	.00	.00	.00	.00	.00	.00	100	100
40850	Dr. Ed. Unemployment	50.00	.00	.00	.00	50.00	50.00	100	100
40900	Teaching Supplies	500.00	.00	39.00	39.00	461.00	461.00	92	92
40950	Drivers License Fee	.00	.00	.00	.00	.00	.00	100	100
41000	Textbooks	3522.00	.00	.00	.00	3522.00	3522.00	100	100
41010	DRIVER TRAINING TECH SUPPLIES	5110.00	.00	.00	.00	5110.00	5110.00	100	100
41050	Insurance	2890.00	.00	.00	.00	2890.00	2890.00	100	100
41100	Gasoline	7212.00	.00	.00	.00	7212.00	7212.00	100	100
41150	Other Expenses	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		39784.00	.00	9813.95	9813.95	29970.05	29970.05	75	75

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 024 FOOD SERVICE

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
33350	Food service salaries - conces	.00	.00	.00	.00	.00	.00	100	100
41200	Misc. - Slushy Machine	.00	.00	.00	.00	.00	.00	100	100
41250	Concession Stand Food	.00	.00	.00	.00	.00	.00	100	100
41300	Food Services Operations	.00	.00	.00	.00	.00	.00	100	100
41350	Food - Concessions	.00	.00	.00	.00	.00	.00	100	100
41400	Food Service Salaries	138000.00	.00	15445.07	15445.07	122554.93	122554.93	89	89
41450	Sub Food Service Salaries	.00	.00	.00	.00	.00	.00	100	100
41500	Food service salaries - studen	1000.00	12.10	93.50	93.50	906.50	894.40	91	89
41550	Food Service Salary - concessi	3000.00	.00	444.44	444.44	2555.56	2555.56	85	85
41600	Food Service Health Ins. BOE p	11918.00	.00	939.40	939.40	10978.60	10978.60	92	92
41650	Food Service - Soc. Sec.	10500.00	.00	1172.05	1172.05	9327.95	9327.95	89	89
41700	Food Services Operations-Other	.00	.00	.00	.00	.00	.00	100	100
41750	Food Service Unemployment	400.00	.00	.00	.00	400.00	400.00	100	100
41800	Food Service Work Comp	9000.00	.00	.00	.00	9000.00	9000.00	100	100
41850	Food	289382.00	.00	30777.66	30777.66	258604.34	258604.34	89	89
41900	Food - Concessions	25000.00	.00	2823.62	2823.62	22176.38	22176.38	89	89
41950	Food - Inservice	.00	.00	.00	.00	.00	.00	100	100
42000	Food - Day Care	.00	.00	.00	.00	.00	.00	100	100
42050	Food - Slushy Machine	.00	.00	.00	.00	.00	.00	100	100
42100	Food Service Supplies	11500.00	.00	781.71	781.71	10718.29	10718.29	93	93
42150	New Equipment - Kitchen	4500.00	.00	19.26	19.26	4480.74	4480.74	100	100
42200	Equipment Repairs	7000.00	.00	3362.55	3362.55	3637.45	3637.45	52	52
42250	New Equipment - Concessions	.00	.00	.00	.00	.00	.00	100	100
42300	Lunch money refunds	5000.00	.00	274.18	274.18	4725.82	4725.82	95	95
42350	Prior Year Encumbrance/Payable	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----		
		516200.00	12.10	56133.44	56133.44	460066.56	460054.46	89	89

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 026 PROFESSIONAL DEVELOPMENT

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
42400	PROFESSIONAL DEVELOPMENT -EXP	48008.00	.00	10851.67	10851.67	37156.33	37156.33	77	77
42410	PROF. DEVELOPMENT BOOKS & PERI	12340.00	.00	.00	.00	12340.00	12340.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		60348.00	.00	10851.67	10851.67	49496.33	49496.33	82	82

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 028 PARENT EDUCATION

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
42500	PAYMENT TO COOP	12000.00	.00	.00	.00	12000.00	12000.00	100	100
42505	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		12000.00	.00	.00	.00	12000.00	12000.00	100	100

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 030 SPECIAL EDUCATION

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
42550	TLEC - Assessment	331592.00	.00	132636.78	132636.78	198955.22	198955.22	60	60
42600	TLEC - Flowthrough	725000.00	.00	.00	.00	725000.00	725000.00	100	100
42650	Special Education Driver Salar	35000.00	.00	134.00	134.00	34866.00	34866.00	100	100
42700	Operation and Maintenance of P	.00	.00	.00	.00	.00	.00	100	100
42750	Social Security	.00	.00	10.25	10.25	-10.25	-10.25	-100	-100
42800	Operation and Maintenance of P	.00	.00	.00	.00	.00	.00	100	100
42850	Special Educ. Work Comp	.00	.00	.00	.00	.00	.00	100	100
42900	Repairs & Maintenance	7000.00	.00	.00	.00	7000.00	7000.00	100	100
42910	SPEC ED CONTRACTING BUS SERV.	132000.00	.00	.00	.00	132000.00	132000.00	100	100
42915	SPEC ED EQUIP. (BUSES)	197257.00	.00	.00	.00	197257.00	197257.00	100	100
42950	Insurance	5000.00	.00	.00	.00	5000.00	5000.00	100	100
43000	GASOLINE & FUEL	10000.00	.00	.00	.00	10000.00	10000.00	100	100
43050	Tire Expense	.00	.00	.00	.00	.00	.00	100	100
43100	Repairs	3000.00	.00	.00	.00	3000.00	3000.00	100	100
43150	Special Education - other	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		1445849.00	.00	132781.03	132781.03	1313067.97	1313067.97	91	91

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 034 VOCATIONAL EDUCATION

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
43200	FACS TEACHER SLARY	19000.00	.00	1453.13	1453.13	17546.87	17546.87	92	92
43250	Vo Ag Teacher Salary	59246.00	.00	9874.34	9874.34	49371.66	49371.66	83	83
43300	Business Teacher Salary	30975.00	.00	.00	.00	30975.00	30975.00	100	100
43350	Mass Media Teacher Salary	21016.00	.00	.00	.00	21016.00	21016.00	100	100
43400	Ind Arts Teacher Salary	34875.00	.00	3030.00	3030.00	31845.00	31845.00	91	91
43450	Graphics Art Teacher Salary	41610.00	.00	1762.50	1762.50	39847.50	39847.50	96	96
43500	Graphic Art Health Ins. BOE Pa	.00	.00	.00	.00	.00	.00	100	100
43550	Instruction-Health and Acciden	31896.00	.00	3340.28	3340.28	28555.72	28555.72	90	90
43600	FACS Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
43650	Vo Ag Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
43700	Business Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
43750	Mass Medial Health Ins. BOE Pa	.00	.00	.00	.00	.00	.00	100	100
43800	Ind Arts Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
43850	VOCATIONAL TEACHER SOC. SEC.	19470.00	.00	105.30	105.30	19364.70	19364.70	99	99
43900	VoAg Teacher Soc. Sec.	.00	.00	735.36	735.36	-735.36	-735.36	-100	-100
43950	Business Teacher Soc. Sec.	.00	.00	.00	.00	.00	.00	100	100
44000	Mass Media Teacher Soc. Sec.	.00	.00	.00	.00	.00	.00	100	100
44050	Ind Arts Teacher Soc. Sec.	.00	.00	223.08	223.08	-223.08	-223.08	-100	-100
44100	Graphic Art Teacher Soc. Sec.	.00	.00	124.30	124.30	-124.30	-124.30	-100	-100
44150	Ind Arts Health Ins. BOE Paid	.00	.00	.00	.00	.00	.00	100	100
44200	Instruction-Other Employee Ben	.00	.00	.00	.00	.00	.00	100	100
44250	Teacher Unemployment	4000.00	.00	.00	.00	4000.00	4000.00	100	100
44300	Teacher Work comp	.00	.00	.00	.00	.00	.00	100	100
44350	FACS Teaching Supplies	1890.00	.00	.00	.00	1890.00	1890.00	100	100
44400	Vo Ag Teaching Supplies	3878.00	.00	677.84	677.84	3200.16	3200.16	83	83
44450	Business Teaching Supplies	1890.00	.00	.00	.00	1890.00	1890.00	100	100
44500	Mass Media Teaching Supplies	1125.00	.00	.00	.00	1125.00	1125.00	100	100
44550	Ind Arts Teaching Supplies	1395.00	.00	474.30	474.30	920.70	920.70	66	66
44600	Graphic Arts Class Supplies	1395.00	.00	29.90	29.90	1365.10	1365.10	98	98
44610	VOCATIONAL PURCHASED SERVICES	9002.00	.00	.00	.00	9002.00	9002.00	100	100
44615	VOCATIONAL TEXTBOOKS	20055.00	.00	.00	.00	20055.00	20055.00	100	100
44620	VOCATIONAL TECH SUPPLIES	9000.00	.00	.00	.00	9000.00	9000.00	100	100
44650	Other & Travel	12000.00	.00	.00	.00	12000.00	12000.00	100	100
44700	Last Year Encumber/payable	.00	.00	.00	.00	.00	.00	100	100
		323718.00	.00	21830.33	21830.33	301887.67	301887.67	93	93

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 035 GIFTS

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
44750	P2A Grant Salary	.00	.00	.00	.00	.00	.00	100	100
44800	P2A Grant salary	.00	.00	.00	.00	.00	.00	100	100
44850	Instruction-Health and Acciden	.00	.00	.00	.00	.00	.00	100	100
44900	Instruction-FICA-Employer's Co	.00	.00	.00	.00	.00	.00	100	100
44950	Instruction-Teacher Unemployme	.00	.00	.00	.00	.00	.00	100	100
45000	P2A Grant Contract Support	.00	.00	.00	.00	.00	.00	100	100
45050	RCGS Phy. Ed. Supplies	366.08	.00	.00	.00	366.08	366.08	100	100
45100	Instructional items - other do	57230.87	1.10	65.54	65.54	57165.33	57164.23	100	100
45150	P2A Grant Supplies	.00	.00	.00	.00	.00	.00	100	100
45200	Alstatt - supplies	.00	.00	.00	.00	.00	.00	100	100
45250	Alumni supply purchase	2097.72	.00	.00	.00	2097.72	2097.72	100	100
45300	RCGS Weekly Reader	2863.60	.00	.00	.00	2863.60	2863.60	100	100
45350	P2A Grant Equip.	.00	.00	.00	.00	.00	.00	100	100
45400	NFL Football grant - RCHS	.00	.00	.00	.00	.00	.00	100	100
45450	P2A Grant Other	.00	.00	.00	.00	.00	.00	100	100
45500	KSU Concurrent	4619.68	.00	.00	.00	4619.68	4619.68	100	100
45550	Cloud County Concurrent	.00	.00	.00	.00	.00	.00	100	100
45600	RCHS Newspaper Donation	.00	.00	.00	.00	.00	.00	100	100
45650	RCHS Band Donation	500.00	.00	.00	.00	500.00	500.00	100	100
45700	K-Fit Fund RCGS PE	200.00	.00	.00	.00	200.00	200.00	100	100
45750	Jr. Falcon Football Donation	.00	.00	.00	.00	.00	.00	100	100
45800	Emergency Preparedness supplies	.00	.00	.00	.00	.00	.00	100	100
45850	Memorial Fund Playground	.00	.00	.00	.00	.00	.00	100	100
45900	Hal Prichard Memorial exp	.00	.00	.00	.00	.00	.00	100	100
45950	Key Club Expenses	.00	.00	.00	.00	.00	.00	100	100
46000	All Other purchases	.00	220.92	3789.32	3789.32	-3789.32	-4010.24	-100	-100
46010	M. PACHTA MEMORIAL - FFA	2320.00	.00	.00	.00	2320.00	2320.00	100	100
46015	GREEN SCHOOL GRANT	1800.00	.00	.00	.00	1800.00	1800.00	100	100
46020	RCHS SOFTBALL DONATION	40.00	.00	.00	.00	40.00	40.00	100	100
46025	ABC PROGRAM - GS FUN DAY	316.05	.00	.00	.00	316.05	316.05	100	100
46050	Blue Crew Expenses	.00	.00	.00	.00	.00	.00	100	100
46100	RCHS Girls Basketball	.00	.00	.00	.00	.00	.00	100	100
46150	HS Girls Basketball	.00	.00	.00	.00	.00	.00	100	100
46200	Other Purchases Key Club	.00	.00	.00	.00	.00	.00	100	100
46250	Prior Year Enc	.00	.00	.00	.00	.00	.00	100	100
99022	GIFTS -EXP	.00	.00	.00	.00	.00	.00	100	100
		72354.00	222.02	3854.86	3854.86	68499.14	68277.12	95	94

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 039 TITLE 1

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
46300	Title I Salaries	59089.00	.00	.00	.00	59089.00	59089.00	100	100
46350	Title I Teacher Aide	.00	.00	.00	.00	.00	.00	100	100
46400	Fringe Benefit	.00	.00	.00	.00	.00	.00	100	100
46450	Instruction-Health and Acciden	50.00	.00	.00	.00	50.00	50.00	100	100
46500	Social Security	2000.00	.00	.00	.00	2000.00	2000.00	100	100
46550	Instruction-Other Employee Ben	.00	.00	.00	.00	.00	.00	100	100
46600	Teacher Unemployment	7145.00	.00	.00	.00	7145.00	7145.00	100	100
46650	Work Compensation Insurance.	.00	.00	.00	.00	.00	.00	100	100
46700	Purchased Professional Serv.	15000.00	5011.80	15355.00	15355.00	-355.00	-5366.80	-2	-36
46750	Teaching Supplies	10000.00	.00	39.99	39.99	9960.01	9960.01	100	100
46800	Title I Support Staff Salary	.00	.00	.00	.00	.00	.00	100	100
46850	Last Year Encumber/payable	.00	.00	.00	.00	.00	.00	100	100
99024	TITLE 1 -EXP	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----		
		93284.00	5011.80	15394.99	15394.99	77889.01	72877.21	83	78

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 042 TITLE II

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
47050	Title II Salaries	.00	.00	.00	.00	.00	.00	100	100
47100	Title II Salaries - Mentor Tea	.00	.00	.00	.00	.00	.00	100	100
47150	Title II Salaries - New Teache	1411.00	.00	.00	.00	1411.00	1411.00	100	100
47200	Instruction-Health and Acciden	.00	.00	.00	.00	.00	.00	100	100
47250	Teacher Soc. Sec.	.00	.00	.00	.00	.00	.00	100	100
47300	Instruction-Other Employee Ben	.00	.00	.00	.00	.00	.00	100	100
47350	Teacher Unemployment	.00	.00	.00	.00	.00	.00	100	100
47400	Purchased Professional Serv.	13300.00	.00	.00	.00	13300.00	13300.00	100	100
47450	Materials	.00	.00	.00	.00	.00	.00	100	100
47500	Prior Year Enc	.00	.00	.00	.00	.00	.00	100	100
99028	TITLE II -EXP	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		14711.00	.00	.00	.00	14711.00	14711.00	100	100

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 051 KPERS EMPLOYER CONTRIBUTION

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
47750	Employee Benefits	251857.10	.00	91484.12	91484.12	160372.98	160372.98	64	64
47800	Employee Benefits	51731.74	.00	.00	.00	51731.74	51731.74	100	100
47850	Employee Benefits	23261.10	.00	.00	.00	23261.10	23261.10	100	100
47900	Employee Benefits	38826.22	.00	.00	.00	38826.22	38826.22	100	100
47950	Employee Benefits	49838.64	.00	.00	.00	49838.64	49838.64	100	100
48000	Employee Benefits	1156.09	.00	.00	.00	1156.09	1156.09	100	100
48050	Employee Benefits	32459.28	.00	.00	.00	32459.28	32459.28	100	100
48100	Employee Benefits	16896.14	.00	.00	.00	16896.14	16896.14	100	100
48150	Employee Benefits	5052.69	.00	.00	.00	5052.69	5052.69	100	100
		-----	-----	-----	-----	-----	-----		
		471079.00	.00	91484.12	91484.12	379594.88	379594.88	81	81

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 055 TEXTBOOKS

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
48250	Textbooks	.00	.00	.00	.00	.00	.00	100	100
48300	RCHS Textbooks	10499.73	.00	.00	.00	10499.73	10499.73	100	100
48350	RCGS Textbooks	10499.73	.00	.00	.00	10499.73	10499.73	100	100
48400	Cloud Com. Col. Textbooks	.00	.00	.00	.00	.00	.00	100	100
48450	KSU Concurrent textbooks	9772.00	.00	.00	.00	9772.00	9772.00	100	100
48500	Workbooks	.00	.00	.00	.00	.00	.00	100	100
48550	RCHS Instruction-Workbooks	.00	.00	.00	.00	.00	.00	100	100
48600	RCGS Workbooks	10499.73	504.62	.00	.00	10499.73	9995.11	100	95
48650	Textbook Other	.00	.00	.00	.00	.00	.00	100	100
48700	RCHS Other Materials & Supplie	20999.46	34.40	1968.37	1968.37	19031.09	18996.69	91	90
48750	RCGS Other Materials & Supplie	10499.73	426.00	2284.64	2284.64	8215.09	7789.09	78	74
48800	RCHS Registration Refund	.00	.00	86.00	86.00	-86.00	-86.00	-100	-100
48850	Cloud Co. Comm. other material	15604.02	.00	.00	.00	15604.02	15604.02	100	100
48900	RCHS Band Instrument Insurance	.00	.00	.00	.00	.00	.00	100	100
48950	RCGS Recorders	94.50	.00	.00	.00	94.50	94.50	100	100
49000	RCHS Fund. of Ag Science	1095.00	.00	288.75	288.75	806.25	806.25	74	74
49050	RCGS Band	.00	575.28	.00	.00	.00	-575.28	100	-100
49100	RCHS Ag P&M/C&E	1950.00	.00	.00	.00	1950.00	1950.00	100	100
49150	RCHS Nutrition & Fitness	.00	.00	.00	.00	.00	.00	100	100
49200	RCGS Summer Camp Insurance	.00	.00	.00	.00	.00	.00	100	100
49250	Skate Fee	.00	.00	.00	.00	.00	.00	100	100
49300	RCHS Creative Cuisine	23.00	.00	.00	.00	23.00	23.00	100	100
49350	RCHS ART	8010.00	.00	2670.07	2670.07	5339.93	5339.93	67	67
49400	RCHS Sculpture class	.00	.00	.00	.00	.00	.00	100	100
49450	RCHS Ceramic Class	.00	.00	.00	.00	.00	.00	100	100
49500	RCHS Photo Imaging class	.00	.00	.00	.00	.00	.00	100	100
49550	RCHS Principles of Illustratio	.00	.00	.00	.00	.00	.00	100	100
49600	RCHS Graphic Design	.00	.00	.00	.00	.00	.00	100	100
49650	RCHS Yoga Class	545.87	.00	.00	.00	545.87	545.87	100	100
49655	CONSUMER MATH CLASS	700.00	.00	.00	.00	700.00	700.00	100	100
49700	RCHS Woods Class	138.22	135.00	.00	.00	138.22	3.22	100	2
49750	RCHS Advanced Woods Class	137.00	.00	.00	.00	137.00	137.00	100	100
49755	ENGINEERING DRAFTING CLASS	1250.00	.00	.00	.00	1250.00	1250.00	100	100
49760	INTRO TO INDUSTRIAL TECH	1340.00	.00	.00	.00	1340.00	1340.00	100	100
49765	REMODELING & BLDG. MAINTENANCE	60.00	.00	.00	.00	60.00	60.00	100	100
49800	RCHS Ad Account	.00	.00	.00	.00	.00	.00	100	100
49850	RCHS Baseball Revolving	.00	.00	.00	.00	.00	.00	100	100
49900	RCHS Guitar class	.00	.00	.00	.00	.00	.00	100	100
49950	RCHS Mass Media	.00	.00	.00	.00	.00	.00	100	100
50000	RCHS Scholar's Bowl	.00	.00	.00	.00	.00	.00	100	100
50050	RCHS Softball Revolving	.00	.00	.00	.00	.00	.00	100	100
50100	RCHS Testing	.00	.00	2442.50	2442.50	-2442.50	-2442.50	-100	-100
50150	RCHS Vocal Music	.00	.00	.00	.00	.00	.00	100	100
50200	RCHS Fall Play	.00	.00	.00	.00	.00	.00	100	100
50250	RCHS Spring Play	.00	.00	.00	.00	.00	.00	100	100
50300	RCHS Cross Country Revolving	.00	.00	.00	.00	.00	.00	100	100
50350	Ag Student Projects	.00	.00	350.20	350.20	-350.20	-350.20	-100	-100

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 055 TEXTBOOKS

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
50400	Woods Students Projects	.00	.00	.00	.00	.00	.00	100	100
50450	PTO purchases	.00	.00	.00	.00	.00	.00	100	100
50500	RCHS Guidance Materials & Supp	.00	.00	.00	.00	.00	.00	100	100
50550	RCHS Testing Materials & resul	.00	.00	.00	.00	.00	.00	100	100
50600	RCGS Testing Materials & Resul	.00	.00	.00	.00	.00	.00	100	100
50650	Textbook Tech supplies	.00	.00	.00	.00	.00	.00	100	100
50700	RCHS Supplies (Tech Related)	.00	.00	.00	.00	.00	.00	100	100
50750	RCGS Supplies (Tech Related)	.00	.00	.00	.00	.00	.00	100	100
50800	Cloud Co. Comm. supplies - tec	.00	.00	.00	.00	.00	.00	100	100
50850	KSU Concurrent supplies - tech	.00	.00	.00	.00	.00	.00	100	100
50900	RCHS Building Construction	3015.00	.00	.00	.00	3015.00	3015.00	100	100
50950	band uniform cleaning	.00	.00	264.50	264.50	-264.50	-264.50	-100	-100
51000	Prior Year Enc	.00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		106732.99	1675.30	10355.03	10355.03	96377.96	94702.66	90	89

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 056 ACTIVITY

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
51050	RCHS Basketball	.00	.00	.00	.00	.00	.00	100	100
51100	RCMS Basketball	.00	.00	.00	.00	.00	.00	100	100
51125	RCHS WRESTLING	.00	.00	.00	.00	.00	.00	100	100
51126	RCMS WRESTLING	.00	.00	.00	.00	.00	.00	100	100
51150	RCHS Cross Country	.00	.00	365.00	365.00	-365.00	-365.00	-100	-100
51200	RCMS Cross Country	.00	.00	233.00	233.00	-233.00	-233.00	-100	-100
51250	RCHS Debate	.00	.00	.00	.00	.00	.00	100	100
51300	RCHS Fall Play	.00	.00	.00	.00	.00	.00	100	100
51350	RCHS Golf	.00	.00	.00	.00	.00	.00	100	100
51400	RCHS Scholar's Bowl	.00	.00	.00	.00	.00	.00	100	100
51450	RCHS Spring Play	.00	.00	.00	.00	.00	.00	100	100
51500	RCHS Track	.00	.00	200.00	200.00	-200.00	-200.00	-100	-100
51550	RCMS Track	.00	.00	.00	.00	.00	.00	100	100
51600	RCHS Volleyball	.00	800.00	5101.52	5101.52	-5101.52	-5901.52	-100	-100
51650	RCMS Volleyball	.00	.00	1637.68	1887.68	-1887.68	-1887.68	-100	-100
51700	RCHS Football	3077.71	1600.00	3481.00	3696.00	-618.29	-2218.29	-20	-72
51750	RCMS Football	.00	250.00	505.00	505.00	-505.00	-755.00	-100	-100
51800	RCHS Forensics	.00	.00	.00	.00	.00	.00	100	100
51850	RCHS Softball	.00	.00	.00	.00	.00	.00	100	100
51900	RCHS BASEBALL REVOLVING	1877.43	.00	.00	.00	1877.43	1877.43	100	100
51910	ATHLETIC PASS	1644.00	.00	.00	.00	1644.00	1644.00	100	100
51915	RCHS ACTIVITY FEE	2110.86	.00	.00	.00	2110.86	2110.86	100	100
51950	Regional Scholar's Bowl expens	.00	.00	.00	.00	.00	.00	100	100
52000	MEL Music Festival expenses	.00	.00	.00	.00	.00	.00	100	100
52050	Awards	.00	.00	.00	.00	.00	.00	100	100
52100	Change Box	.00	.00	.00	.00	.00	.00	100	100
52150	Concession Food	.00	.00	.00	.00	.00	.00	100	100
52200	Entry Fees	.00	.00	.00	.00	.00	.00	100	100
52250	Hospitality Room Food	.00	.00	.00	.00	.00	.00	100	100
52300	Meals for trips	.00	.00	.00	.00	.00	.00	100	100
52350	Officials/Umps/Judges	.00	.00	.00	.00	.00	.00	100	100
52400	Miscellaneous	.00	.00	.00	.00	.00	.00	100	100
52450	Sales Tax Payment	.00	.00	222.84	222.84	-222.84	-222.84	-100	-100
52500	RCHS Activity Refund	.00	.00	.00	.00	.00	.00	100	100
52550	Prior Year Expense	.00	.00	.00	.00	.00	.00	100	100
56038	ACTIVITY -EXP	.00	.00	.00	.00	.00	.00	100	100
		8710.00	2650.00	11746.04	12211.04	-3501.04	-6151.04	-40	-71

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

10/07/16 10:40:43am
 03-05-02 explgr01.lst
 dir:>mapp2

MAPP2
 EXPENDITURE LEDGER

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 062 BOND AND INTEREST

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
52600	Bond Interest	29120.00	.00	16363.75	16363.75	12756.25	12756.25	44	44
52650	Commission & Postage	.00	.00	.00	.00	.00	.00	100	100
52700	Note Principle	195000.00	.00	195000.00	195000.00	.00	.00	0	0
99040	BOND AND INTEREST	-EXP .00	.00	.00	.00	.00	.00	100	100
		-----	-----	-----	-----	-----	-----	-----	-----
		224120.00	.00	211363.75	211363.75	12756.25	12756.25	6	6

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

UNIFIED SCHOOL DISTRICT #378

LEDGER DATES 070116 - 093016

REPORT PREPARED ON 100716 BUDGET YEAR 17 FOR FUND 099 AGENCY FUND

SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
52950	Other Expenses	932.54	.00	4306.26	4306.26	-3373.72	-3373.72	-362	-362
53000	CPR CLASS	267.00	.00	.00	.00	267.00	267.00	100	100
53020	PSAT TEST FEE	427.00	.00	.00	.00	427.00	427.00	100	100
53040	LIBRARY & CLASSROOM BOOKS REPL	524.26	.00	.00	.00	524.26	524.26	100	100
53050	Instrument Insurance	.00	.00	.00	.00	.00	.00	100	100
53060	E-RATE	34665.77	.00	.00	.00	34665.77	34665.77	100	100
53080	FORD DRIVING SKILLS - RCHS	64.00	.00	.00	.00	64.00	64.00	100	100
53100	RCGS/MS building reimbursement	.00	.00	699.45	699.45	-699.45	-699.45	-100	-100
53110	SDAC MEDICARE	2476.52	.00	.00	.00	2476.52	2476.52	100	100
53120	FCC LEASE	14151.00	.00	.00	.00	14151.00	14151.00	100	100
53150	RCHS building reimbursement	12338.36	.00	783.11	783.11	11555.25	11555.25	94	94
53160	RCGS ATHLETICS	282.00	.00	.00	.00	282.00	282.00	100	100
53165	RCGS SKATES	54.00	.00	.00	.00	54.00	54.00	100	100
53200	Carl Perkins	.00	.00	.00	.00	.00	.00	100	100
53205	DISTRICT SHIRTS	538.00	.00	.00	.00	538.00	538.00	100	100
53250	PTO	.00	.00	.00	.00	.00	.00	100	100
53300	Hays Shoot Out	89.25	.00	.00	.00	89.25	89.25	100	100
53350	Insurance Premium Reimb.	932.30	.00	10904.66	10904.66	-9972.36	-9972.36	-999	-999
53400	Fees Receipted for Transfer	.00	.00	.00	.00	.00	.00	100	100
53450	Equipment Use Deposit	100.00	.00	.00	.00	100.00	100.00	100	100
53500	Debt Service	.00	.00	.00	.00	.00	.00	100	100
99052	ACT GS OTHER -EXP	.00	.00	.00	.00	.00	.00	100	100
		67842.00	.00	16693.48	16693.48	51148.52	51148.52	75	75

NOTE: CURRENT ACTIVITY ONLY FOR 070116-093016

