

Date Range: YTD thru 06/30/2017

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,863,246.00	5,571,142.89	29,435.80	292,103.11	262,667.31	4.47
X	Prior Year Accounts	49,637.02	49,637.02	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL	1,833,608.00	1,290,813.84	42,034.88	542,794.16	500,759.28	27.31
X	Prior Year Accounts	40,339.85	40,339.85	0.00	0.00	0.00	0.00
13	AT RISK (K-12)	379,343.00	274,171.65	0.00	105,171.35	105,171.35	27.72
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	210,371.42	442,710.55	589,628.58	146,918.03	18.36
X	Prior Year Accounts	56,125.53	56,125.53	0.00	0.00	0.00	0.00
18	DRIVER TRAINING	25,200.00	6,096.54	255.45	19,103.46	18,848.01	74.79
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	472,680.00	420,524.45	279.36	52,155.55	51,876.19	10.97
X	Prior Year Accounts	18.00	18.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,334,216.00	1,222,664.27	80.16	111,551.73	111,471.57	8.35
X	Prior Year Accounts	445.83	445.83	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	244,250.00	241,979.84	0.00	2,270.16	2,270.16	0.92
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	MEMORIAL FUNDS	0.00	234.17	0.00	-234.17	-234.17	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS RETIREMENT	526,877.00	355,984.43	0.00	170,892.57	170,892.57	32.43
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	-1,410.36	0.00	1,410.36	1,410.36	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL	0.00	1,062.25	11,708.37	-1,062.25	-12,770.62	0.00
X	Prior Year Accounts	275.51	275.51	0.00	0.00	0.00	0.00
62	BOND & INTEREST	704,498.00	704,497.50	0.00	0.50	0.50	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	200,000.00	200,000.00	0.00	0.00	0.00	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	REC COMM EMPLOYEE	11,000.00	11,000.00	0.00	0.00	0.00	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I	73,312.00	71,267.32	957.60	2,044.68	1,087.08	1.48
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLE II-A	18,892.00	12,038.50	0.00	6,853.50	6,853.50	36.27
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING	0.00	-2,016.06	0.00	2,016.06	2,016.06	0.00
X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>12,487,122.00</b>	<b>10,590,422.65</b>	<b>527,462.17</b>	<b>1,896,699.35</b>	<b>1,369,237.18</b>	<b>10.96</b>
<b>Prior Year Account Totals:</b>		<b>146,841.74</b>	<b>146,841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>