

Budget Summary of Funds

Arranged by:
Fund ID

ALL Data

Date Range: YTD thru 06/30/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,863,246.00	5,754,460.62	34,275.23	108,785.38	74,510.15	1.27
06 X	Prior Year Accounts	49,637.02	49,637.02	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL	1,833,608.00	1,287,143.53	134,284.35	546,464.47	412,180.12	22.47
08 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
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	221,660.42	442,713.93	578,339.58	135,625.65	16.95
16 X	Prior Year Accounts	56,125.53	56,125.53	0.00	0.00	0.00	0.00
18	DRIVER TRAINING	25,200.00	6,078.54	255.45	19,121.46	18,866.01	74.86
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	472,680.00	420,540.45	279.36	52,139.55	51,860.19	10.97
24 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	1,459.34	111,551.73	110,092.39	8.25
30 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
34 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
35 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS RETIREMENT	526,877.00	217,023.43	309,853.56	309,853.57	0.01	0.00
51 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
53 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL	0.00	1,062.25	11,690.40	-1,062.25	-12,752.65	0.00
55 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
62 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
84 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
86 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I	73,312.00	70,993.69	1,231.23	2,318.31	1,087.08	1.48
90 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLE II-A	18,892.00	180.00	11,858.50	18,712.00	6,853.50	36.27
91 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING	0.00	-2,028.85	0.00	2,028.85	2,028.85	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	12,487,122.00	10,630,251.15	947,901.35	1,856,870.85	908,969.50	7.27
	Prior Year Account Totals:	146,841.74	146,841.74	0.00	0.00	0.00	0.00