

Cash Summary Report

Date Range: 01/01/2017 thru 01/31/2017

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	-29,410.22	363,748.00	-340,558.08	56.65	-6,163.65	-9,416.53	-14,939.67	-30,519.85
08	SUPPLEMENTAL GENERAL							
	288,024.67	525,141.68	-80,960.46	0.00	732,205.89	-230,444.63	-28,304.25	473,457.01
13	AT RISK (K-12)							
	138,369.08	0.00	-21,260.10	0.00	117,108.98	-152.77	0.00	116,956.21
16	CAPITAL OUTLAY							
	742,171.61	229,016.83	-24,549.87	-5.74	946,632.83	-74,313.24	0.00	872,319.59
18	DRIVER TRAINING							
	25,289.37	0.00	0.00	0.00	25,289.37	0.00	0.00	25,289.37
24	FOOD SERVICE							
	45,227.46	22,219.75	-30,316.22	0.00	37,130.99	2,295.87	-4,066.33	35,360.53
30	SPECIAL EDUCATION							
	113,886.44	0.00	-2,240.32	0.00	111,646.12	-112,946.43	-1,809.75	-3,110.06
34	VOCATIONAL EDUCATION							
	61.60	0.00	-18,404.76	0.00	-18,343.16	-45.86	0.00	-18,389.02
35	MEMORIAL FUNDS							
	10,036.09	0.00	0.00	0.00	10,036.09	0.00	0.00	10,036.09
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	-415,952.70	0.00	-415,952.70
53	CONTINGENCY RESERVE							
	225,331.76	0.00	0.00	0.00	225,331.76	0.00	0.00	225,331.76
55	TEXTBOOK RENTAL							
	53,811.41	210.00	0.00	0.00	54,021.41	-275.51	0.00	53,745.90
62	BOND & INTEREST							
	919,687.02	234,410.10	-27,267.50	0.00	1,126,829.62	0.00	0.00	1,126,829.62
84	RECREATION COMMISSION							
	15,464.93	112,773.96	-128,238.89	0.00	0.00	-71,761.11	0.00	-71,761.11
86	REC COMM EMPLOYEE BENEFIT							
	1,185.34	5,718.02	-6,887.72	0.00	15.64	-4,112.28	0.00	-4,096.64
90	TITLE I							
	14,021.02	15,315.00	-6,880.09	0.00	22,455.93	-45.86	0.00	22,410.07
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	-311.87	0.00	-338.06	0.00	-649.93	0.00	0.00	-649.93

Report
Totals:

<u>2,562,845.71</u>	<u>1,508,553.34</u>	<u>-687,902.07</u>	<u>50.91</u>	<u>3,383,547.89</u>	<u>-917,171.05</u>	<u>-49,120.00</u>	<u>2,417,256.84</u>
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Budget Summary of Funds

Date Range: YTD thru 01/31/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,860,401.00	3,157,899.65	22,439.55	2,702,501.35	2,680,061.80	45.73
06 X	Prior Year Accounts	49,637.02	47,529.87	1,916.65	2,107.15	190.50	0.38
08	SUPPLEMENTAL	1,833,608.00	641,043.16	254,893.79	1,192,564.84	937,671.05	51.13
08 X	Prior Year Accounts	40,339.85	37,293.15	3,855.09	3,046.70	-808.39	-2.00
13	AT RISK (K-12)	379,343.00	113,601.56	152.77	265,741.44	265,588.67	70.01
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	127,586.75	68,776.44	672,413.25	603,636.81	75.45
16 X	Prior Year Accounts	56,125.53	50,588.73	5,536.80	5,536.80	0.00	0.00
18	DRIVER TRAINING	25,200.00	5,487.99	0.00	19,712.01	19,712.01	78.22
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	489,330.00	220,220.26	1,770.46	269,109.74	267,339.28	54.63
24 X	Prior Year Accounts	18.00	18.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,334,216.00	605,552.27	244,306.23	728,663.73	484,357.50	36.30
30 X	Prior Year Accounts	130,262.83	178.87	-129,550.05	130,083.96	259,634.01	199.31
34	VOCATIONAL EDUCATION	244,250.00	98,844.00	45.86	145,406.00	145,360.14	59.51
34 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	MEMORIAL FUNDS	0.00	509.52	0.00	-509.52	-509.52	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	415,952.70	309,853.57	-106,099.13	-20.13
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	941.76	0.00	-941.76	-941.76	0.00
55 X	Prior Year Accounts	275.51	0.00	275.51	275.51	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	210,000.00	128,238.89	71,761.11	81,761.11	10,000.00	4.76
84 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	REC COMM EMPLOYEE	9,710.00	6,887.72	4,112.28	2,822.28	-1,290.00	-13.28
86 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I	73,312.00	29,391.07	45.86	43,920.93	43,875.07	59.84
90 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLE II-A	18,892.00	0.00	0.00	18,892.00	18,892.00	100.00
91 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING	0.00	2,621.53	0.00	-2,621.53	-2,621.53	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		12,509,637.00	6,058,936.70	1,084,257.05	6,450,700.30	5,366,443.25	42.89
Prior Year Account Totals:		276,658.74	135,608.62	-117,966.00	141,050.12	259,016.12	93.62