

Cash Summary Report

Date Range: 06/01/2017 thru 06/30/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	-42,311.66	797,618.78	-1,016,035.69	0.00	-260,728.57	-32,941.45	-1,333.78	-295,003.80
08	SUPPLEMENTAL GENERAL							
	600,110.77	479,305.35	-148,926.33	0.00	930,489.79	-132,234.35	-2,050.00	796,205.44
13	AT RISK (K-12)							
	26,344.93	0.00	-69,806.04	0.00	-43,461.11	0.00	0.00	-43,461.11
16	CAPITAL OUTLAY							
	1,047,772.85	170,340.39	-50,956.66	0.00	1,167,156.58	-442,713.93	0.00	724,442.65
18	DRIVER TRAINING							
	34,708.82	0.00	-10.00	0.00	34,698.82	-255.45	0.00	34,443.37
24	FOOD SERVICE							
	15,125.58	12,261.41	-25,948.88	0.00	1,438.11	-279.36	0.00	1,158.75
30	SPECIAL EDUCATION							
	8,091.06	183,437.27	-271,226.51	0.00	-79,698.18	-1,459.34	0.00	-81,157.52
34	VOCATIONAL EDUCATION							
	7,697.26	9,174.00	-64,091.26	0.00	-47,220.00	0.00	0.00	-47,220.00
35	MEMORIAL FUNDS							
	10,311.44	0.00	0.00	0.00	10,311.44	0.00	0.00	10,311.44
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	-309,853.56	0.00	-309,853.56
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							
	56,473.21	659.17	-396.00	0.00	56,736.38	-11,690.40	0.00	45,045.98
62	BOND & INTEREST							
	1,174,863.30	174,600.93	0.00	0.00	1,349,464.23	0.00	0.00	1,349,464.23
84	RECREATION COMMISSION							
	0.00	84,852.94	-64,633.77	0.00	20,219.17	0.00	0.00	20,219.17
86	REC COMM EMPLOYEE BENEFIT							
	0.06	4,271.53	-3,727.99	0.00	543.60	0.00	0.00	543.60
90	TITLE I							
	-7,173.05	28,365.00	-11,973.64	0.00	9,218.31	-957.60	-273.63	7,987.08
91	TITLE II-A							
	0.00	0.00	-80.00	0.00	-80.00	0.00	-11,858.50	-11,938.50
98	PAYROLL CLEARING							
	2,238.59	0.00	1,761.86	0.00	4,000.45	0.00	0.00	4,000.45
Report Totals:	3,159,584.92	1,944,886.77	-1,726,050.91	0.00	3,378,420.78	-932,385.44	-15,515.91	2,430,519.43