

Budget Summary of Funds

D.U.
Feb

Date Range: YTD thru 02/28/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,860,401.00	3,508,372.63	19,377.29	2,352,028.37	2,332,651.08	39.80
06 X	Prior Year Accounts	49,637.02	49,636.68	0.00	0.34	0.34	0.00
08	SUPPLEMENTAL	1,833,608.00	785,378.04	223,392.45	1,048,229.96	824,837.51	44.98
08 X	Prior Year Accounts	40,339.85	41,148.24	0.00	-808.39	-808.39	-2.00
13	AT RISK (K-12)	379,343.00	135,151.90	121.01	244,191.10	244,070.09	64.34
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	144,976.02	45,850.37	655,023.98	609,173.61	76.14
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	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	264,125.88	2,496.03	225,204.12	222,708.09	45.51
24 X	Prior Year Accounts	18.00	18.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,334,216.00	730,077.76	122,423.45	604,138.24	481,714.79	36.10
30 X	Prior Year Accounts	130,262.83	509.21	0.00	129,753.62	129,753.62	99.60
34	VOCATIONAL EDUCATION	244,250.00	117,481.49	36.20	126,768.51	126,732.31	51.88
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	666.25	0.00	-666.25	-666.25	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	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	36,823.96	36.20	36,488.04	36,451.84	49.72
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	100.00	18,892.00	18,792.00	99.47
91 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING	0.00	1,808.87	0.00	-1,808.87	-1,808.87	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	6,786,097.49	905,659.09	5,723,539.51	4,817,880.42	38.51
	Prior Year Account Totals:	276,658.74	147,713.17	0.00	128,945.57	128,945.57	46.60

D.O.
Feb

Date Range: 02/01/2017 thru 02/28/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	-6,163.65	409,109.36	-352,579.79	0.00	50,365.92	-9,692.04	-9,685.25	30,988.63
08	SUPPLEMENTAL GENERAL							
	732,205.89	332,763.00	-148,189.97	0.00	916,778.92	-195,674.27	-27,718.18	693,386.47
13	AT RISK (K-12)							
	117,108.98	0.00	-21,550.34	0.00	95,558.64	-121.01	0.00	95,437.63
16	CAPITAL OUTLAY							
	946,638.57	133,478.48	-22,926.07	0.00	1,057,190.98	-34,728.01	-11,122.36	1,011,340.61
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							
	49,781.51	39,482.64	-43,905.62	0.00	45,358.53	2,115.04	-4,611.07	42,862.50
30	SPECIAL EDUCATION							
	111,646.12	7,888.11	-124,855.83	0.00	-5,321.60	-122,266.38	-157.07	-127,745.05
34	VOCATIONAL EDUCATION							
	-18,343.16	50,000.00	-18,637.49	0.00	13,019.35	-36.20	0.00	12,983.15
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							
	54,021.41	463.00	0.00	0.00	54,484.41	0.00	0.00	54,484.41
62	BOND & INTEREST							
	1,126,829.62	32,490.77	0.00	0.00	1,159,320.39	0.00	0.00	1,159,320.39
84	RECREATION COMMISSION							
	0.00	0.00	0.00	0.00	0.00	-71,761.11	0.00	-71,761.11
86	REC COMM EMPLOYEE BENEFIT							
	15.64	0.00	0.00	0.00	15.64	-4,112.28	0.00	-4,096.64
90	TITLE I							
	22,455.93	0.00	-7,432.89	0.00	15,023.04	414.88	-451.08	14,986.84
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
98	PAYROLL CLEARING							
	-649.93	0.00	812.66	0.00	162.73	0.00	0.00	162.73
Report Totals:	3,396,204.15	1,005,675.36	-739,265.34	0.00	3,662,614.17	-851,814.08	-53,845.01	2,756,955.08

D.U.
July - Feb

Date Range: 07/01/2016 thru 02/28/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,637.02	3,558,738.21	-3,558,009.31	0.00	50,365.92	-9,692.04	-9,685.25	30,988.63
08	SUPPLEMENTAL GENERAL							
	157,006.52	1,586,278.28	-826,526.28	20.40	916,778.92	-195,674.27	-27,718.18	693,386.47
13	AT RISK (K-12)							
	215,710.54	15,000.00	-135,151.90	0.00	95,558.64	-121.01	0.00	95,437.63
16	CAPITAL OUTLAY							
	842,870.03	415,422.50	-201,101.55	0.00	1,057,190.98	-34,728.01	-11,122.36	1,011,340.61
18	DRIVER TRAINING							
	25,145.36	5,632.00	-5,487.99	0.00	25,289.37	0.00	0.00	25,289.37
24	FOOD SERVICE							
	55,455.21	254,047.20	-264,143.88	0.00	45,358.53	2,115.04	-4,611.07	42,862.50
30	SPECIAL EDUCATION							
	209,426.78	515,838.59	-730,586.97	0.00	-5,321.60	-122,266.38	-157.07	-127,745.05
34	VOCATIONAL EDUCATION							
	34,999.92	95,500.92	-117,481.49	0.00	13,019.35	-36.20	0.00	12,983.15
35	MEMORIAL FUNDS							
	9,970.61	575.00	-509.52	0.00	10,036.09	0.00	0.00	10,036.09
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	217,023.43	-217,023.43	0.00	0.00	-415,952.70	0.00	-415,952.70
53	CONTINGENCY RESERVE							
	223,921.40	0.00	1,410.36	0.00	225,331.76	0.00	0.00	225,331.76
55	TEXTBOOK RENTAL							
	15,484.44	39,941.73	-941.76	0.00	54,484.41	0.00	0.00	54,484.41
62	BOND & INTEREST							
	1,328,659.20	535,158.69	-704,497.50	0.00	1,159,320.39	0.00	0.00	1,159,320.39
84	RECREATION COMMISSION							
	0.00	128,238.89	-128,238.89	0.00	0.00	-71,761.11	0.00	-71,761.11
86	REC COMM EMPLOYEE BENEFIT							
	0.06	6,903.30	-6,887.72	0.00	15.64	-4,112.28	0.00	-4,096.64
90	TITLE I							
	0.00	51,847.00	-36,823.96	0.00	15,023.04	414.88	-451.08	14,986.84
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
98	PAYROLL CLEARING							
	1,971.60	0.00	-1,808.87	0.00	162.73	0.00	0.00	162.73
Report Totals:	3,170,258.69	7,426,145.74	-6,933,810.66	20.40	3,662,614.17	-851,814.08	-53,845.01	2,756,955.08