

# Cash Summary Report

Date Range: 05/01/2017 thru 05/31/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	12,550.06	264,330.00	-322,692.13	0.00	-45,812.07	-29,411.30	-1,333.78	-76,557.15
<b>08</b>	<b>SUPPLEMENTAL GENERAL</b>							
	744,905.81	0.00	-144,787.04	0.00	600,118.77	-224,854.20	0.00	375,264.57
<b>13</b>	<b>AT RISK (K-12)</b>							
	53,463.99	0.00	-27,119.06	0.00	26,344.93	-26.15	0.00	26,318.78
<b>16</b>	<b>CAPITAL OUTLAY</b>							
	1,052,361.54	310.00	-5,608.31	0.00	1,047,063.23	-107,630.28	0.00	939,432.95
<b>18</b>	<b>DRIVER TRAINING</b>							
	25,783.87	9,000.00	-325.05	0.00	34,458.82	-255.45	0.00	34,203.37
<b>24</b>	<b>FOOD SERVICE</b>							
	32,788.72	16,266.55	-44,564.80	0.00	4,490.47	-39.94	0.00	4,450.53
<b>30</b>	<b>SPECIAL EDUCATION</b>							
	10,308.75	3,000.00	-4,381.69	0.00	8,927.06	-8,905.37	0.00	21.69
<b>34</b>	<b>VOCATIONAL EDUCATION</b>							
	-14,747.82	45,000.00	-21,114.42	0.00	9,137.76	-7.19	0.00	9,130.57
<b>35</b>	<b>MEMORIAL FUNDS</b>							
	9,661.44	0.00	650.00	0.00	10,311.44	0.00	0.00	10,311.44
<b>51</b>	<b>KPERS RETIREMENT CONTRIBUTIONS</b>							
	106,099.14	0.00	-106,099.14	0.00	0.00	-309,853.56	0.00	-309,853.56
<b>53</b>	<b>CONTINGENCY RESERVE</b>							
	225,331.76	0.00	0.00	0.00	225,331.76	0.00	0.00	225,331.76
<b>55</b>	<b>TEXTBOOK RENTAL</b>							
	56,037.81	240.00	0.00	0.00	56,277.81	0.00	0.00	56,277.81
<b>62</b>	<b>BOND &amp; INTEREST</b>							
	1,174,861.75	0.00	0.00	0.00	1,174,861.75	0.00	0.00	1,174,861.75
<b>84</b>	<b>RECREATION COMMISSION</b>							
	0.00	0.00	0.00	0.00	0.00	-64,633.77	0.00	-64,633.77
<b>86</b>	<b>REC COMM EMPLOYEE BENEFIT</b>							
	0.06	0.00	0.00	0.00	0.06	-3,727.99	0.00	-3,727.93
<b>90</b>	<b>TITLE I</b>							
	-4,137.67	0.00	-3,035.38	0.00	-7,173.05	-7.19	0.00	-7,180.24
<b>91</b>	<b>TITLE II-A</b>							
	-100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>98</b>	<b>PAYROLL CLEARING</b>							
	1,365.67	0.00	872.92	0.00	2,238.59	0.00	0.00	2,238.59
<b>Report Totals:</b>	<b>3,486,534.88</b>	<b>338,246.55</b>	<b>-678,204.10</b>	<b>0.00</b>	<b>3,146,577.33</b>	<b>-749,352.39</b>	<b>-1,333.78</b>	<b>2,395,891.16</b>

# Budget Summary of Funds

ALL Data

Arranged by:  
Fund ID

Date Range: YTD thru 05/31/2017

id	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,860,259.00	4,741,485.68	30,745.08	1,118,773.32	1,088,028.24	18.56
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	1,138,209.20	224,854.20	695,398.80	470,544.60	25.66
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	204,365.61	26.15	174,977.39	174,951.24	46.11
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	171,053.76	107,630.28	628,946.24	521,315.96	65.16
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	6,068.54	255.45	19,131.46	18,876.01	74.90
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	489,330.00	394,759.74	39.94	94,570.26	94,530.32	19.31
24 X	Prior Year Accounts	18.00	18.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,334,216.00	950,538.38	8,905.37	383,677.62	374,772.25	28.08
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	176,448.08	7.19	67,801.92	67,794.73	27.75
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	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	135,366.23	64,633.77	74,633.77	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	7,272.01	3,727.99	2,437.99	-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	59,020.05	7.19	14,291.95	14,284.76	19.48
90 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLE II-A	18,892.00	100.00	0.00	18,792.00	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	-266.99	0.00	266.99	266.99	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>12,509,495.00</b>	<b>8,905,431.28</b>	<b>750,686.17</b>	<b>3,604,063.72</b>	<b>2,853,377.55</b>	<b>22.80</b>
	<b>Prior Year Account Totals:</b>	<b>276,658.74</b>	<b>146,904.78</b>	<b>0.00</b>	<b>129,753.96</b>	<b>129,753.96</b>	<b>46.90</b>