

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 10/31/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,706,532.00	1,090,597.87	47,388.13	4,615,934.13	4,568,546.00	80.05
06	X Prior Year Accounts	49,637.02	45,345.04	-45,745.22	4,291.98	50,037.20	100.80
08	SUPPLEMENTAL	1,883,562.00	408,504.12	335,044.42	1,475,057.88	1,140,013.46	60.52
08	X Prior Year Accounts	40,339.85	35,225.77	-35,225.77	5,114.08	40,339.85	100.00
13	AT RISK (K-12)	377,079.00	48,575.80	261.12	328,503.20	328,242.08	87.04
13	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
15	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	94,575.01	38,747.72	705,424.99	666,677.27	83.33
16	X Prior Year Accounts	56,125.53	51,360.55	-51,360.55	4,764.98	56,125.53	100.00
18	DRIVER TRAINING	19,100.00	5,351.45	0.00	13,748.55	13,748.55	71.98
18	X Prior Year Accounts	0.00	254.85	-254.85	-254.85	0.00	0.00
24	FOOD SERVICE	456,000.00	93,149.59	518.91	362,850.41	362,331.50	79.45
24	X Prior Year Accounts	18.00	279.36	-279.36	-261.36	18.00	100.00
26	PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
26	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,350,000.00	316,945.02	343,314.42	1,033,054.98	689,740.56	51.09
30	X Prior Year Accounts	130,262.83	80.16	-80.16	130,182.67	130,262.83	100.00
34	CAREER & POSTSEC	280,000.00	40,867.03	91.91	239,132.97	239,041.06	85.37
34	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	MEMORIAL FUNDS	0.00	-1,781.80	0.00	1,781.80	1,781.80	0.00
35	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS RETIREMENT	568,684.00	125,954.19	445,800.81	442,729.81	-3,071.00	-0.54
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
53	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL	37,000.00	114.00	0.00	36,886.00	36,886.00	99.69
55	X Prior Year Accounts	275.51	12,770.22	-12,785.72	-12,494.71	291.01	105.62
62	BOND & INTEREST	709,461.00	687,267.50	0.00	22,193.50	22,193.50	3.12
62	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	210,275.00	34,901.09	175,373.91	175,373.91	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	10,514.00	1,298.92	9,215.08	9,215.08	0.00	0.00
86	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I	70,889.00	14,433.62	79.91	56,455.38	56,375.47	79.52
90	X Prior Year Accounts	0.00	957.60	-957.60	-957.60	0.00	0.00
91	TITLE II-A	17,635.00	6,658.67	40.00	10,976.33	10,936.33	62.01
91	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:

Date Range: YTD thru 10/31/2017

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
98	PAYROLL CLEARING	0.00	-1,044.77	0.00	1,044.77	1,044.77	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>12,511,731.00</b>	<b>2,966,367.31</b>	<b>1,395,876.34</b>	<b>9,545,363.69</b>	<b>8,149,487.35</b>	<b>65.13</b>
	<b>Prior Year Account Totals:</b>	<b>276,658.74</b>	<b>146,273.55</b>	<b>-146,689.23</b>	<b>130,385.19</b>	<b>277,074.42</b>	<b>100.15</b>

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 11/01/2017 thru 11/30/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	538,555.34	0.00	-376,237.55	376,237.55	538,555.34	-46,689.06	0.00	491,866.28
<b>08</b>	<b>SUPPLEMENTAL GENERAL</b>							
	143,460.65	0.00	-90,663.34	90,663.34	143,460.65	-320,896.28	0.00	-177,435.63
<b>13</b>	<b>AT RISK (K-12)</b>							
	161,678.63	0.00	-27,077.20	27,077.20	161,678.63	-230.57	0.00	161,448.06
<b>15</b>	<b>VIRTUAL EDUCATION</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>CAPITAL OUTLAY</b>							
	1,066,771.96	-57.81	-4,509.05	4,566.86	1,066,771.96	-426,865.20	0.00	639,906.76
<b>18</b>	<b>DRIVER TRAINING</b>							
	29,074.52	0.00	0.00	0.00	29,074.52	-0.60	0.00	29,073.92
<b>24</b>	<b>FOOD SERVICE</b>							
	49,125.22	0.00	-49,384.17	49,384.17	49,125.22	-980.23	0.00	48,144.99
<b>26</b>	<b>PROFESSIONAL DEVELOPMENT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30</b>	<b>SPECIAL EDUCATION</b>							
	97,937.75	0.00	-2,755.23	2,755.23	97,937.75	-343,275.50	0.00	-245,337.75
<b>34</b>	<b>CAREER &amp; POSTSEC EDUC</b>							
	29,132.97	0.00	-17,600.20	17,600.20	29,132.97	-70.49	0.00	29,062.48
<b>35</b>	<b>MEMORIAL FUNDS</b>							
	12,093.24	0.00	0.00	0.00	12,093.24	0.00	0.00	12,093.24
<b>51</b>	<b>KPERS RETIREMENT CONTRIBUTIONS</b>							
	132,682.46	0.00	-132,682.46	132,682.46	132,682.46	-445,800.81	0.00	-313,118.35
<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>							
	104,273.15	0.00	0.00	0.00	104,273.15	0.00	0.00	104,273.15
<b>62</b>	<b>BOND &amp; INTEREST</b>							
	897,314.37	0.00	0.00	0.00	897,314.37	0.00	0.00	897,314.37
<b>84</b>	<b>RECREATION COMMISSION</b>							
	287.33	0.00	-2,811.76	2,811.76	287.33	-172,562.15	0.00	-172,274.82
<b>86</b>	<b>REC COMM EMPLOYEE BENEFIT</b>							
	10.44	0.00	-141.94	141.94	10.44	-9,073.14	0.00	-9,062.70
<b>90</b>	<b>TITLE I</b>							
	-6,172.54	0.00	-7,738.61	7,738.61	-6,172.54	-138.49	0.00	-6,311.03
<b>91</b>	<b>TITLE II-A</b>							
	-6,738.17	0.00	0.00	0.00	-6,738.17	-40.00	0.00	-6,778.17

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# Cash Summary Report

Arranged by:

Date Range: 11/01/2017 thru 11/30/2017

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>98</b>	<b>PAYROLL CLEARING</b>							
	5,032.43	0.00	-1,425.88	1,425.88	5,032.43	0.00	0.00	5,032.43
<b>Report</b>								
<b>Totals:</b>	<u>3,479,851.51</u>	<u>-57.81</u>	<u>-713,027.39</u>	<u>713,085.20</u>	<u>3,479,851.51</u>	<u>-1,766,622.52</u>	<u>0.00</u>	<u>1,713,228.99</u>