

Budget Summary of Funds

ALL Data

Arranged by:
Fund ID

Date Range: YTD thru 12/31/2016

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,855,401.00	2,167,516.24	22,330.28	3,687,884.76	3,665,554.48	62.60
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	560,365.93	283,511.60	1,273,242.07	989,730.47	53.97
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)	219,202.00	92,341.46	185.13	126,860.54	126,675.41	57.78
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	114,326.04	72,368.37	685,673.96	613,305.59	76.66
16 X	Prior Year Accounts	56,125.53	50,588.73	5,536.80	5,536.80	0.00	0.00
18	DRIVER TRAINING	21,850.00	5,487.99	0.00	16,362.01	16,362.01	74.88
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	453,776.00	190,029.57	1,916.79	263,746.43	261,829.64	57.70
24 X	Prior Year Accounts	18.00	18.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,334,250.00	603,311.95	243,209.14	730,938.05	487,728.91	36.55
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	80,439.24	55.78	163,810.76	163,754.98	67.04
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	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	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	677,230.00	0.00	27,268.00	27,268.00	3.87
62 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	210,000.00	0.00	200,000.00	210,000.00	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	0.00	11,000.00	9,710.00	-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	73,812.00	22,510.98	55.78	51,301.02	51,245.24	69.42
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	2,283.47	0.00	-2,283.47	-2,283.47	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	12,306,126.00	4,734,317.58	1,250,585.57	7,571,808.42	6,321,222.85	51.36
	Prior Year Account Totals:	276,658.74	135,608.62	-117,966.00	141,050.12	259,016.12	93.62

Cash Summary Report

Date Range: 07/01/2016 thru 12/31/2016

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,637.02	2,604,075.85	-2,215,046.11	0.00	438,666.76	-23,000.77	-1,246.16	414,419.83
08	SUPPLEMENTAL GENERAL							
	157,006.52	423,706.85	-597,659.08	20.40	-16,925.31	-287,366.69	0.00	-304,292.00
13	AT RISK (K-12)							
	215,710.54	15,000.00	-92,341.46	0.00	138,369.08	-185.13	0.00	138,183.95
16	CAPITAL OUTLAY							
	842,870.03	48,143.03	-164,914.77	0.00	726,098.29	-77,905.17	0.00	648,193.12
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	171,079.99	-190,047.57	0.00	36,487.63	-1,916.79	0.00	34,570.84
30	SPECIAL EDUCATION							
	209,426.78	192,645.48	-603,490.82	0.00	-201,418.56	-113,659.09	0.00	-315,077.65
34	VOCATIONAL EDUCATION							
	34,999.92	3,950.92	-80,439.24	0.00	-41,488.40	-55.78	0.00	-41,544.18
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	0.00	0.00	223,921.40	0.00	0.00	223,921.40
55	TEXTBOOK RENTAL							
	15,484.44	39,268.73	-941.76	0.00	53,811.41	-275.51	0.00	53,535.90
62	BOND & INTEREST							
	1,328,659.20	263,592.87	-677,230.00	0.00	915,022.07	0.00	0.00	915,022.07
84	RECREATION COMMISSION							
	0.00	13,150.02	0.00	0.00	13,150.02	-200,000.00	0.00	-186,849.98
86	REC COMM EMPLOYEE BENEFIT							
	0.06	1,053.83	0.00	0.00	1,053.89	-11,000.00	0.00	-9,946.11
90	TITLE I							
	0.00	36,532.00	-22,510.98	0.00	14,021.02	-55.78	0.00	13,965.24
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	1,971.60	0.00	-2,283.47	0.00	-311.87	0.00	0.00	-311.87
Report Totals:	3,170,258.69	4,035,430.00	-4,869,926.20	20.40	2,335,782.89	-1,131,373.41	-1,246.16	1,203,163.32

Cash Summary Report

Date Range: 12/01/2016 thru 12/31/2016

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	215,422.37	372,824.00	-149,579.61	0.00	438,666.76	-23,000.77	-1,246.16	414,419.83
08	SUPPLEMENTAL GENERAL							
	48,847.39	16,979.62	-82,752.32	0.00	-16,925.31	-287,366.69	0.00	-304,292.00
13	AT RISK (K-12)							
	159,649.31	0.00	-21,280.23	0.00	138,369.08	-185.13	0.00	138,183.95
16	CAPITAL OUTLAY							
	721,235.10	8,659.05	-3,795.86	0.00	726,098.29	-77,905.17	0.00	648,193.12
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							
	55,172.07	24,693.58	-43,378.02	0.00	36,487.63	-1,916.79	0.00	34,570.84
30	SPECIAL EDUCATION							
	-25,161.41	7,901.46	-184,158.61	0.00	-201,418.56	-113,659.09	0.00	-315,077.65
34	VOCATIONAL EDUCATION							
	-26,462.15	3,950.92	-18,977.17	0.00	-41,488.40	-55.78	0.00	-41,544.18
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							
	223,921.40	0.00	0.00	0.00	223,921.40	0.00	0.00	223,921.40
55	TEXTBOOK RENTAL							
	53,631.41	180.00	0.00	0.00	53,811.41	-275.51	0.00	53,535.90
62	BOND & INTEREST							
	901,155.77	13,866.30	0.00	0.00	915,022.07	0.00	0.00	915,022.07
84	RECREATION COMMISSION							
	10,995.72	2,154.30	0.00	0.00	13,150.02	-200,000.00	0.00	-186,849.98
86	REC COMM EMPLOYEE BENEFIT							
	838.25	215.64	0.00	0.00	1,053.89	-11,000.00	0.00	-9,946.11
90	TITLE I							
	5,342.04	16,014.00	-7,335.02	0.00	14,021.02	-55.78	0.00	13,965.24
91	TITLE II-A							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	-1,545.24	0.00	1,233.37	0.00	-311.87	0.00	0.00	-311.87
Report Totals:	2,378,367.49	467,438.87	-510,023.47	0.00	2,335,782.89	-1,131,373.41	-1,246.16	1,203,163.32