

Budget Summary of Funds

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	2,817,341.57	25,334.47	3,038,059.43	3,012,724.96	51.45
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	560,082.70	283,561.01	1,273,525.30	989,964.29	53.99
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	103,036.88	88,643.31	696,963.12	608,319.81	76.04
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	189,904.04	2,051.78	263,871.96	261,820.18	57.69
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	243,378.27	730,938.05	487,559.78	36.54
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	-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	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	5,371,034.63	1,270,218.23	6,935,091.37	5,664,873.14	46.03
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: 12/01/2016 thru 12/31/2016

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	215,452.37	554,629.00	-799,434.94	-56.65	-29,410.22	-18,565.22	-8,685.90	-56,661.34
08	SUPPLEMENTAL GENERAL							
	48,847.39	321,646.39	-82,469.09	0.00	288,024.69	-260,029.27	-27,386.83	608.59
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	13,443.18	7,493.30	0.00	742,171.58	-74,310.24	-19,869.87	647,991.47
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	33,307.88	-43,252.49	0.00	45,227.46	682.44	-2,734.22	43,175.68
30	SPECIAL EDUCATION							
	-25,161.41	323,206.46	-184,158.61	0.00	113,886.44	-113,559.36	-268.86	58.22
34	VOCATIONAL EDUCATION							
	-26,462.15	45,500.92	-18,977.17	0.00	61.60	-55.78	0.00	5.82
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	1,410.36	0.00	225,331.76	0.00	0.00	225,331.76
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	18,546.85	0.00	0.00	919,702.62	0.00	0.00	919,702.62
84	RECREATION COMMISSION							
	10,995.72	4,469.21	0.00	0.00	15,464.93	-200,000.00	0.00	-184,535.07
86	REC COMM EMPLOYEE BENEFIT							
	838.25	331.51	0.00	0.00	1,169.76	-11,000.00	0.00	-9,830.24
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:

<u>2,378,397.49</u>	<u>1,331,275.40</u>	<u>-1,146,770.52</u>	<u>-56.65</u>	<u>2,562,845.72</u>	<u>-1,093,306.55</u>	<u>-58,945.68</u>	<u>1,410,593.49</u>
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Cash Summary Report

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

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,637.02	2,785,880.85	-2,864,871.44	-56.65	-29,410.22	-18,565.22	-8,685.90	-56,661.34
08	SUPPLEMENTAL GENERAL							
	157,006.52	728,373.62	-597,375.85	20.40	288,024.69	-260,029.27	-27,386.83	608.59
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	52,927.16	-153,625.61	0.00	742,171.58	-74,310.24	-19,869.87	647,991.47
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	179,694.29	-189,922.04	0.00	45,227.46	682.44	-2,734.22	43,175.68
30	SPECIAL EDUCATION							
	209,426.78	507,950.48	-603,490.82	0.00	113,886.44	-113,559.36	-268.86	58.22
34	VOCATIONAL EDUCATION							
	34,999.92	45,500.92	-80,439.24	0.00	61.60	-55.78	0.00	5.82
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	39,268.73	-941.76	0.00	53,811.41	-275.51	0.00	53,535.90
62	BOND & INTEREST							
	1,328,659.20	268,273.42	-677,230.00	0.00	919,702.62	0.00	0.00	919,702.62
84	RECREATION COMMISSION							
	0.00	15,464.93	0.00	0.00	15,464.93	-200,000.00	0.00	-184,535.07
86	REC COMM EMPLOYEE BENEFIT							
	0.06	1,169.70	0.00	0.00	1,169.76	-11,000.00	0.00	-9,830.24
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:

<u>3,170,258.69</u>	<u>4,899,266.53</u>	<u>-5,506,643.25</u>	<u>-36.25</u>	<u>2,562,845.72</u>	<u>-1,093,306.55</u>	<u>-58,945.68</u>	<u>1,410,593.49</u>
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