

USD 289
 Budget Expenditure Summary
 July 1, 2014 - January 22, 2016

Jan 20th Franklin County Distribution Not Yet Received
 Food Service - KN Claim Dec \$15,464.79

Fund ID	Fund Description	Ending Cash Balance December 31, 2015	January Revenues thru 1.22.16	Jan Expenditures thru 1.22.16	Cash Balance Jan 22, 2016	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted	Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	237,539	623,774	(594,426)	266,887	(23,036)	(1,624,195)	6,743,680	1,918,080	28.44%
8	SUPPLEMENTAL GENERAL	(111,056)	160,643	(77,136)	(27,549)	(173,686)	(69,478)	1,833,608	940,474	51.29%
13	AT RISK (K-12)	24,742	-	(24,001)	741	(135)	(143,933)	253,116	(7,232)	-2.86%
16	CAPITAL OUTLAY	822,143	72,052	(8,385)	885,810	(44,925)	-	800,000	592,360	74.04%
18	DRIVER TRAINING	14,047	-	-	14,047	-	-	16,435	7,112	43.27%
24	FOOD SERVICE	27,360	12,569	(39,974)	(45)	(675)	(12,500)	418,520	178,262	42.59%
30	SPECIAL EDUCATION	1,267	-	(3,204)	(1,937)	(644,255)	(9,344)	1,245,068	(29,888)	-2.40%
34	VOCATIONAL EDUCATION	1,561	-	(18,619)	(17,058)	(39)	(104,715)	208,950	10,341	4.95%
35	MEMORIAL FUNDS	11,754	-	-	11,754	-	-	26,754	26,754	100.00%
51	KPERS RETIREMENT CONTRIBUTIONS	-	125,732	(125,732)	-	(162,305)	-	529,711	-	0.00%
53	CONTINGENCY RESERVE	202,017	-	-	202,017	-	-	-	-	-
55	TEXTBOOK RENTAL	36,074	20	-	36,094	-	-	-	-	-
62	BOND & INTEREST	694,222	69,324	-	763,546	-	-	719,946	44,142	6.13%
84	RECREATION COMMISSION	4,272	30,789	(4,272)	30,789	(171,967)	-	200,000	-	0.00%
86	REC COMM EMPLOYEE BENEFIT	284	1,579	(284)	1,579	(6,686)	-	11,000	-	0.00%
90	TITLE I	(7,164)	13,835	(7,002)	(331)	(64)	(31,663)	87,255	20,917	23.97%
91	TITLE II-A	(379)	1,638	(96)	1,163	(750)	(1,000)	20,832	11,098	53.27%
98	PAYROLL CLEARING	3,044	-	(872)	2,172	-	-	-	-	-
		<u>1,961,726</u>	<u>1,111,956</u>	<u>(904,002)</u>	<u>2,169,680</u>	<u>(1,228,525)</u>	<u>(1,996,828)</u>	<u>13,114,875</u>	<u>3,712,421</u>	<u>28.31%</u>
		Reconciled			Unreconciled		{b}	{a}		

- {a} Based on 2015-2016 budget adopted 8.24.15.
- {b} All contracted personnel - does not include hourly classified transportation, food service, instructional aides, maintenance, or custodian
- {c} Additional investigation needed.
- {d} Includes transfers of \$2.4 million

From	To
804,661	08
58,000	16
850,000	30
25,000	34
529,711	51
15,000	53
100,000	13
<u>2,382,372</u>	