

USD 289
Budget Expenditure Summary
July 1, 2014 - June 8, 2015

Fund ID	Fund Description	Ending Cash Balance May 31, 2015	June Revenues thru 6.8.15	June Expenditures thru 6.8.15	Cash Balance June 8, 2015	Encumbered Amount	Payroll Contract Remaining	Unencumbered Cash Balance	Expenditure Amount Budgeted	Budget Balance Remaining	% of Budget Remaining	
6	GENERAL FUND	99,356	180,950	(485,992)	(205,686)	(25,547)	(435,719)	(666,952)	5,364,680	{a}	259,679	4.84%
8	SUPPLEMENTAL GENERAL	90,188	359,835	(78,550)	371,473	(29,593)	(1,942)	339,938	1,833,608	{a}	403,894	22.03%
13	AT RISK (K-12)	840	-	(24,629)	(23,789)	(49)	(37,776)	(61,614)	347,000	{d}	57,143	16.47%
16	CAPITAL OUTLAY	635,130	148,940	(37,748)	746,322	(31,988)	-	714,334	820,000		384,245	46.86%
18	DRIVER TRAINING	19,609	892	-	20,501	(1,000)	-	19,501	30,645		19,842	64.75%
24	FOOD SERVICE	30,614	9,803	(22,727)	17,690	(818)	(27,500)	(10,627)	446,000		35,093	7.87%
30	SPECIAL EDUCATION	776	126,591	(249,515)	(122,147)	(60,088)	-	(182,235)	1,331,000		723	0.05%
34	VOCATIONAL EDUCATION	376	-	(13,357)	(12,981)	(20)	(23,055)	(36,056)	208,800		21,903	10.49%
35	MEMORIAL FUNDS	11,754	-	-	11,754	-	-	11,754	-		(10,245)	-
51	KPERS RETIREMENT CONTRIBUTIONS	{c}	-	-	-	-	-	-	541,843		103,159	19.04%
53	CONTINGENCY RESERVE	180,114	-	-	180,114	-	-	180,114	-		-	-
55	TEXTBOOK RENTAL	98,407	130	-	98,537	(85,132)	{f}	13,404	-		(85,132)	-
62	BOND & INTEREST	1,094,762	262,364	-	1,357,126	(10,817)	{e}	1,346,309	751,208		(10,827)	-1.44%
84	RECREATION COMMISSION	-	41,627	-	41,627	(25,808)	-	15,820	110,000		0	0.00%
86	REC COMM EMPLOYEE BENEFIT	-	4,094	-	4,094	(766)	-	3,329	11,000		0	0.00%
90	TITLE I	(442)	-	(6,264)	(6,706)	(20)	(8,903)	(15,630)	80,338		2,052	2.55%
91	TITLE II-A	284	-	(250)	34	(470)	-	(435)	19,019		4,778	25.12%
98	PAYROLL CLEARING	4,631	-	399	5,030	-	-	5,030	-		2,045	-
		<u>2,266,399</u>	<u>1,135,225</u>	<u>(918,633)</u>	<u>2,482,992</u>	<u>(272,115)</u>	<u>(534,896)</u>	<u>1,675,981</u>	<u>11,895,141</u>		<u>1,188,352</u>	<u>9.99%</u>
		Reconciled			Unreconciled		{b}		{a}			

- {a} Based on Legal Max as of May 18, 2015
- {b} All contracted personnel - does not include hourly classified transportation, food service, instructional aides, maintenance, or custodians
- {c} Amount contributed to KPERS \$103,616 less than budget
- {d} Based on 2014-2015 adopted budget
- {e} Bond Issuance Costs will be paid after sale is finalized June 15th, but before the end of the school year

Vendor Name	Description	Description	Amount	
Standard & Poor's	Bond Issuance Costs		10,400.00	
Standard & Poor's	CUSIP Numbers for Bond Issue		417.00	
Auburn Pharmacy	Shipping Costs of Legal Documents		6.66	
Kutak Rock	Legal Services		21,000.00	Estimated
George K Baum	Financial Advisory Services		25,000.00	Estimated
Paying Agent & Registrar			1,500.00	Estimated
POS/Official Statement			1,000.00	Estimated
KS Attorney General			300.00	Estimated
Total Costs			59,623.66	

- {f} If there are any consumables included in this number they will be reclassified against the general fund