

USD 289  
 Budget Expenditure Summary  
 July 1, 2014 - May 11, 2015

Fund ID	Fund Description	Beginning	Revenue	Prior Year	Fiscal Year	Ending Cash	(a)	May Revenues thru 5.11.15	May	Encumbered Amount	Payroll	Budget	% of Budget Remaining
		Cash Balance July 1, 2014		Encumbered	Expenditures	Balance April 30, 2015	Expenditure Amount Budgeted		Expenditures thru 5.11.15		Contract Remaining	Balance Remaining	
6	GENERAL FUND	17,821	3,921,754	(17,451)	(3,809,373)	112,750	5,371,073	334,991	(327,414)	(10,734)	(690,626)	532,927	9.92%
8	SUPPLEMENTAL GENERAL	178,167	1,285,293	(53,644)	(1,218,816)	191,001	1,835,125		(88,910)	(71,208)	(13,708)	442,483	24.11%
13	AT RISK (K-12)	38,331	165,000	(88)	(200,593)	2,649	347,000		(26,797)	(80)	(57,464)	62,066	17.89%
16	CAPITAL OUTLAY	709,377	376,939	(85,442)	(359,879)	640,994	820,000		(6,140)	(65,497)	-	388,484	47.38%
18	DRIVER TRAINING	14,720	5,339	-	(9,701)	10,358	30,645		-	(1,000)	-	19,944	65.08%
24	FOOD SERVICE	37,523	327,904	(1,762)	(317,547)	46,118	446,000	21,379	(43,254)	(715)	(5,000)	79,485	17.82%
30	SPECIAL EDUCATION	113,630	900,032	(211)	(1,010,623)	2,828	1,331,000		(7,887)	(302,071)	(1,836)	8,583	0.64%
34	VOCATIONAL EDUCATION	34,982	111,859	-	(134,259)	12,602	208,800		(14,731)	(29)	(34,583)	25,198	12.07%
35	MEMORIAL FUNDS	15,107	6,892	-	(10,245)	11,754	-		-	-	-	(10,245)	-
51	KPERS RETIREMENT CONTRIBUTIONS	-	438,684	-	(438,684)	-	541,843		-	(103,616)	-	(457)	-0.08%
53	CONTINGENCY RESERVE	180,114	-	-	-	180,114	-		-	-	-	-	-
55	TEXTBOOK RENTAL	60,789	37,140	-	-	97,929	-		-	-	-	-	-
62	BOND & INTEREST	1,148,556	623,424	-	(751,208)	1,020,772	751,208		-	-	-	1	0.00%
84	RECREATION COMMISSION	15,501	68,691	-	(84,192)	-	110,000		-	(25,808)	-	0	0.00%
86	REC COMM EMPLOYEE BENEFIT	3,590	6,644	-	(10,234)	-	11,000		-	(766)	-	0	0.00%
90	TITLE I	1,090	56,395	(1,090)	(55,806)	589	99,357		(7,287)	(29)	(13,355)	22,879	23.03%
91	TITLE II-A	5,563	13,336	(5,093)	(12,142)	1,664	19,316		(146)	(720)	-	6,309	32.66%
98	PAYROLL CLEARING	2,985	-	-	283	3,268	-		(138)	-	-	145	-
		<u>2,577,844</u>	<u>8,345,327</u>	<u>(164,782)</u>	<u>(8,423,020)</u>	<u>2,335,390</u>	<u>11,922,367</u>	<u>356,370</u>	<u>(522,704)</u>	<u>(582,272)</u>	<u>(816,572)</u>	<u>1,577,799</u>	<u>13.23%</u>

(b)

- (a) Reflects Current Audited Enrollment Budget amounts without effects of block grants
- (b) All contracted personnel - does not include hourly classified transportation, food service, instructional aides, maintenance, or custodians