

USD 289
 Budget Expenditure Summary
 July 1, 2014 - April 13, 2015

Fund ID	Fund Description	Beginning	Prior Year	Fiscal Year	Ending Cash	(a)	April Revenues	April	Encumbered	Payroll	Budget	% of Budget
		Cash Balance			Balance	Expenditure		Expenditures				
		July 1, 2014	Encumbered	Expenditures	March 31, 2015	Amount	thru 4.13.15	thru 4.13.15	Amount	Remaining	Remaining	Remaining
6	GENERAL FUND	17,821	(17,451)	(3,335,646)	196,145	5,371,073	268,146	(348,661)	(20,581)	(945,514)	720,671	13.42%
8	SUPPLEMENTAL GENERAL	178,167	(53,644)	(1,146,765)	263,052	1,835,125	-	(78,930)	(91,008)	(25,474)	492,948	26.86%
13	AT RISK (K-12)	38,331	(88)	(176,044)	27,198	347,000	-	(24,549)	(162)	(77,151)	69,093	19.91%
16	CAPITAL OUTLAY	709,377	(85,442)	(353,740)	646,766	820,000	41	(6,140)	(40,666)	-	419,454	51.15%
18	DRIVER TRAINING	14,720	-	(9,701)	9,608	30,645	-	-	(1,000)	-	19,944	65.08%
24	FOOD SERVICE	37,523	(1,762)	(284,214)	46,182	446,000	5,849	(33,588)	(692)	(7,500)	120,006	26.91%
30	SPECIAL EDUCATION	113,630	(211)	(882,625)	8,640	1,331,000	-	(4,270)	(424,372)	(3,673)	16,060	1.21%
34	VOCATIONAL EDUCATION	34,982	-	(119,148)	27,693	208,800	-	(14,022)	(50)	(46,111)	29,470	14.11%
35	MEMORIAL FUNDS	15,107	-	(10,245)	11,754	-	-	-	-	-	(10,245)	-
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	(337,360)	-	541,843	-	-	(204,940)	-	(457)	-0.08%
53	CONTINGENCY RESERVE	180,114	-	-	180,114	-	-	-	-	-	-	-
55	TEXTBOOK RENTAL	60,789	-	(2,279)	95,440	-	81	-	-	-	(2,279)	-
62	BOND & INTEREST	1,148,556	-	(751,208)	1,020,772	751,208	-	-	-	-	1	0.00%
84	RECREATION COMMISSION	15,501	-	(84,192)	-	110,000	-	-	(25,808)	-	0	0.00%
86	REC COMM EMPLOYEE BENEFIT	3,590	-	(10,234)	-	11,000	-	-	(766)	-	0	0.00%
90	TITLE I	1,090	(1,090)	(49,135)	(215)	99,357	7,475	(6,671)	(50)	(17,807)	25,694	25.86%
91	TITLE II-A	5,563	(5,093)	(11,642)	(1,407)	19,316	3,571	(500)	(520)	-	6,655	34.45%
98	PAYROLL CLEARING	2,985	-	315	3,300	-	-	645	-	-	959	-
		<u>2,577,844</u>	<u>(164,782)</u>	<u>(7,563,863)</u>	<u>2,535,041</u>	<u>11,922,367</u>	<u>285,163</u>	<u>(516,687)</u>	<u>(810,614)</u>	<u>(1,123,229)</u>	<u>1,907,974</u>	<u>16.00%</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