

USD 289  
 Budget Expenditure Summary  
 July 1, 2014 - January 25, 2016

Revised for Franklin County Revenue, December KN-Claim Revenue, and Jan 25, 16 Checks

Fund ID	Fund Description	Ending Cash Balance December 31, 2015	January Revenues thru 1.25.16	Jan Expenditures thru 1.25.16	Cash Balance Jan 25, 2016	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted	Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	237,539	623,774	(596,316)	264,997	(23,036)	(1,624,195)	6,743,680	1,916,190	28.41%
8	SUPPLEMENTAL GENERAL	(111,056)	550,725	(81,724)	357,945	(173,686)	(69,478)	1,833,608	935,886	51.04%
13	AT RISK (K-12)	24,742	-	(24,001)	741	(135)	(143,933)	253,116	(7,232)	-2.86%
16	CAPITAL OUTLAY	822,143	227,557	(13,148)	1,036,552	(44,925)	-	800,000	587,597	73.45%
18	DRIVER TRAINING	14,047	-	-	14,047	-	-	16,435	7,112	43.27%
24	FOOD SERVICE	27,360	28,034	(39,974)	15,420	(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	236,885	-	931,107	-	-	719,946	44,142	6.13%
84	RECREATION COMMISSION	4,272	107,877	(4,272)	107,877	(171,967)	-	200,000	-	0.00%
86	REC COMM EMPLOYEE BENEFIT	284	5,413	(284)	5,413	(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>1,921,490</u>	<u>(915,243)</u>	<u>2,967,973</u>	<u>(1,228,525)</u>	<u>(1,996,828)</u>	<u>13,114,875</u>	<u>3,701,180</u>	<u>28.22%</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>	