

USD 289
 Budget Expenditure Summary
 July 1, 2014 - March 9, 2015

Fund ID	Fund Description	Beginning	Revenue	Prior Year	Fiscal Year	Ending Cash	(a)	March	Encumbered	Payroll	Budget	% of Budget
		Cash Balance		Encumbered	Expenditures	Balance	Expenditure	Expenditures	Amount	Contract	Balance	Remaining
		July 1, 2014				February 28, 2015		thru 3.9.15	Amount	Remaining	Remaining	Remaining
6	GENERAL FUND	17,821	3,059,167	(17,451)	(2,878,172)	181,365	(c)	5,371,073	(18,805)	(1,198,918)	918,047	17.09%
8	SUPPLEMENTAL GENERAL	178,167	1,259,591	(53,644)	(958,894)	425,220		1,835,125	(123,441)	(37,240)	651,259	35.49%
13	AT RISK (K-12)	38,331	115,000	(88)	(151,311)	1,931		347,000	(24,721)	(96,839)	73,924	21.30%
16	CAPITAL OUTLAY	709,377	563,730	(85,442)	(267,600)	920,065		820,000	(6,140)	-	526,128	64.16%
18	DRIVER TRAINING	14,720	4,589	-	(8,439)	10,869		30,645	(1,000)	-	21,206	69.20%
24	FOOD SERVICE	37,523	259,598	(1,762)	(244,734)	50,624	(c)	446,000	(39,797)	(10,000)	150,710	33.79%
30	SPECIAL EDUCATION	113,630	642,345	(211)	(750,908)	4,856		1,331,000	(4,536)	(545,076)	24,971	1.88%
34	VOCATIONAL EDUCATION	34,982	51,859	-	(85,294)	1,547		208,800	(28,560)	(57,638)	37,244	17.84%
35	MEMORIAL FUNDS	15,107	4,972	-	(7,472)	12,607		-	(2,774)	-	(10,246)	-
51	KPERS RETIREMENT CONTRIBUTIONS	-	337,360	-	(337,360)	-		541,843	-	(204,940)	(457)	-0.08%
53	CONTINGENCY RESERVE	180,114	-	-	-	180,114		-	-	-	-	-
55	TEXTBOOK RENTAL	60,789	36,315	-	(2,279)	94,825		-	-	-	(2,279)	-
62	BOND & INTEREST	1,148,556	407,390	-	(751,208)	804,739		751,208	-	-	1	0.00%
84	RECREATION COMMISSION	15,501	65,897	-	(81,399)	-		110,000	-	(28,601)	0	0.00%
86	REC COMM EMPLOYEE BENEFIT	3,590	6,385	-	(9,975)	-		11,000	-	(1,026)	-	0.00%
90	TITLE I	1,090	41,739	(1,090)	(41,951)	(212)		99,357	(7,179)	(64)	27,905	28.09%
91	TITLE II-A	5,563	9,765	(5,093)	(8,759)	1,476		19,316	(556)	(670)	9,332	48.31%
98	PAYROLL CLEARING	2,985	-	-	(40)	2,946		-	391	-	351	-
		<u>2,577,844</u>	<u>6,865,702</u>	<u>(164,782)</u>	<u>(6,585,793)</u>	<u>2,692,972</u>		<u>11,922,367</u>	<u>(535,295)</u>	<u>(944,782)</u>	<u>2,428,095</u>	<u>20.37%</u>

(b)

- (a) Reflects Current Audited Budget amounts
- (b) All contracted personnel - does not include hourly classified transportation, food service, instructional aides, maintenance, or custodians
- (c) Reclassification of \$138 between General Funds and Food Service from misposting discovered after Treasurer's Report