

USD 289
 Budget Expenditure Summary
 July 1, 2014 - October 26, 2015

Fund ID	Fund Description	Ending Cash Balance September 30, 2015	October Revenues thru 10.26.15	Oct Expenditures thru 10.26.15	PY - Expenditures thru 10.26.15	Cash Balance Oct 26, 2015	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted	{a}	Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	402,349	984,313	(956,514)	(11,737)	418,411	(26,992)	(2,356,607)	5,351,308		1,489,897	27.84%
8	SUPPLEMENTAL GENERAL	(189,736)	321,864	(88,663)	(6,048)	37,417	(249,592)	(94,253)	1,833,608		1,114,148	60.76%
13	AT RISK (K-12)	12,785	-	(26,833)	-	(14,048)	(232)	(220,237)	253,116		(23,423)	-9.25%
16	CAPITAL OUTLAY	819,975	6,721	(8,053)	-	818,643	(68,480)	-	800,000		595,708	74.46%
18	DRIVER TRAINING	12,684	-	(1,581)	-	11,102	-	-	16,435		7,159	43.56%
24	FOOD SERVICE	47,333	32,342	(49,247)	(274)	30,154	(488)	(18,750)	418,520		305,845	73.08%
30	SPECIAL EDUCATION	4,236	181,450	(187,477)	-	(1,791)	(941,192)	(14,950)	1,245,068		(23,556)	-1.89%
34	VOCATIONAL EDUCATION	15,142	-	(19,871)	-	(4,729)	(2,157)	(149,593)	208,950		19,179	9.18%
35	MEMORIAL FUNDS	11,754	-	-	-	11,754	-	-	26,754		26,754	100.00%
51	KPERS RETIREMENT CONTRIBUTIONS	-	109,740	(109,740)	-	-	(288,037)	-	529,711		-	0.00%
53	CONTINGENCY RESERVE	202,017	-	-	-	202,017	-	-	-		-	-
55	TEXTBOOK RENTAL	37,467	170	(2,089)	-	35,548	(1,083)	-	-		-	-
62	BOND & INTEREST	670,948	-	-	-	670,948	-	-	719,946		31,591	4.39%
84	RECREATION COMMISSION	15,820	-	(15,820)	-	-	(177,716)	-	200,000		-	0.00%
86	REC COMM EMPLOYEE BENEFIT	3,329	-	(3,329)	-	-	(7,095)	-	11,000		-	0.00%
90	TITLE I	(6,266)	13,172	(7,038)	-	(131)	(109)	(45,233)	87,255		28,609	32.79%
91	TITLE II-A	(4,399)	4,413	(967)	-	(954)	(615)	(1,000)	18,892		9,970	52.78%
98	PAYROLL CLEARING	6,534	-	(1,883)	-	4,651	-	-	-		-	-
		<u>2,061,970</u>	<u>1,654,185</u>	<u>(1,479,103)</u>	<u>(18,059)</u>	<u>2,218,992</u>	<u>(1,763,787)</u>	<u>(2,900,623)</u>	<u>11,720,563</u>		<u>3,581,883</u>	<u>30.56%</u>
		Reconciled				Unreconciled	{c}	{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 custodians
- {c} 2016 FY Pos - \$10K to be paid on 2015 FY POS (2014-2015 budget)
- {d} Investigation of Contracts needed