

USD 289
Budget Expenditure Summary
July 1, 2014 - December 21, 2015

Fund ID	Fund Description	Ending Cash Balance November 30, 2015	December Revenues thru 12.21.15	Dec Expenditures thru 12.21.15	PY - Expenditures thru 12.21.15	Cash Balance Dec 21, 2015	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted		Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	264,857	547,335	(584,383)	(109)	227,700	(26,177)	(1,868,439)	5,351,308	{a}	863,019	16.13%
8	SUPPLEMENTAL GENERAL	(37,829)	22,007	(84,122)	-	(99,944)	(199,125)	(82,380)	1,833,608		1,001,529	54.62%
13	AT RISK (K-12)	3,977	20,000	(23,323)	-	654	(167)	(164,494)	253,116		(2,914)	-1.15%
16	CAPITAL OUTLAY	813,177	10,418	(6,631)	-	816,965	(53,310)	-	800,000		592,360	74.04%
18	DRIVER TRAINING	14,094	-	-	-	14,094	-	-	16,435		7,159	43.56%
24	FOOD SERVICE	44,467	26,887	(41,400)	-	29,954	(714)	(14,583)	418,520		226,958	54.23%
30	SPECIAL EDUCATION	3,842	181,228	(184,899)	-	171	(644,414)	(11,213)	1,245,068		(29,807)	-2.39%
34	VOCATIONAL EDUCATION	(189)	20,000	(17,077)	-	2,734	(1,696)	(119,674)	208,950		13,628	6.52%
35	MEMORIAL FUNDS	11,754	-	-	-	11,754	-	-	26,754		26,754	100.00%
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	(288,037)	-	529,711		-	0.00%
53	CONTINGENCY RESERVE	202,017	-	-	-	202,017	-	-	-		-	-
55	TEXTBOOK RENTAL	35,934	70	-	-	36,004	-	-	-		-	-
62	BOND & INTEREST	678,756	10,700	-	-	689,456	-	-	719,946		31,591	4.39%
84	RECREATION COMMISSION	-	2,052	-	-	2,052	(176,239)	-	200,000		-	0.00%
86	REC COMM EMPLOYEE BENEFIT	-	172	-	-	172	(6,970)	-	11,000		-	0.00%
90	TITLE I	1,251	(1,156)	(6,936)	-	(6,840)	(79)	(36,187)	87,255		23,705	27.17%
91	TITLE II-A	(914)	1,156	(594)	-	(352)	(750)	(1,000)	18,892		9,281	49.13%
98	PAYROLL CLEARING	5,946	-	(3,494)	-	2,452	-	-	-		-	-
		2,041,142	840,869	(952,860)	(109)	1,929,043	(1,397,679)	(2,297,971)	11,720,563		2,763,264	23.58%
		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 custodians