

USD 289
 Budget Expenditure Summary
 July 1, 2015 - March 28, 2016

Fund ID	Fund Description	Ending Cash Balance February 29, 2016	March Revenues thru 3.28.16	March Expenditures thru 3.28.16	Cash Balance March 28, 2016	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted	Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	343,279	446,487	(454,916)	334,850	(21,914)	(1,143,852)	6,743,680	{d} 1,279,008	18.97%
8	SUPPLEMENTAL GENERAL	379,212	34,196	(87,120)	326,288	(129,157)	(42,986)	1,833,608	{a} 619,234	33.77%
13	AT RISK (K-12)	28,024	-	(22,622)	5,402	(70)	(102,809)	253,116	(11,382)	-4.50% {c}
16	CAPITAL OUTLAY	798,400	15,223	(6,367)	807,255	(27,749)	-	800,000	559,662	69.96%
18	DRIVER TRAINING	14,047	-	-	14,047	-	-	16,435	7,112	43.27%
24	FOOD SERVICE	27,646	26,487	(47,998)	6,135	(597)	(8,333)	418,520	90,043	21.51%
30	SPECIAL EDUCATION	8,144	113,170	(115,701)	5,613	(415,500)	(2,403)	1,245,068	(29,811)	-2.39% {c}
34	VOCATIONAL EDUCATION	13,883	-	(16,580)	(2,697)	(19)	(74,796)	208,950	4,641	2.22%
35	MEMORIAL FUNDS	9,971	-	-	9,971	-	-	26,754	24,971	93.34%
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	(162,305)	-	529,711	-	0.00%
53	CONTINGENCY RESERVE	202,017	-	-	202,017	-	-	-	-	-
55	TEXTBOOK RENTAL	36,919	597	-	37,516	-	-	-	-	-
62	BOND & INTEREST	1,114,042	19,673	-	1,133,715	-	-	719,946	1	0.00%
84	RECREATION COMMISSION	-	5,465	(5,465)	-	(58,632)	-	200,000	0	0.00%
86	REC COMM EMPLOYEE BENEFIT	-	366	(366)	-	(857)	-	11,000	-	0.00%
90	TITLE I	(471)	7,199	(7,216)	(488)	(34)	(22,617)	87,255	15,312	17.55%
91	TITLE II-A	415	-	-	415	(5,223)	(1,000)	20,832	5,877	28.21%
98	PAYROLL CLEARING	4,413	-	1,810	6,223	-	-	-	-	-
		<u>2,979,943</u>	<u>668,863</u>	<u>(762,542)</u>	<u>2,886,265</u>	<u>(822,056)</u>	<u>(1,398,796)</u>	<u>13,114,875</u>	<u>2,564,668</u>	<u>19.56%</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
100,000	13
58,000	16
850,000	30
25,000	34
529,711	51
15,000	53
<u>2,382,372</u>	