

USD 289
Budget Expenditure Summary
July 1, 2014 - September 28, 2015

Fund ID	Fund Description	Ending Cash Balance August 31, 2015	September Revenues thru 9.28.15	Sept Expenditures thru 9.28.15	PY - Expenditures thru 9.28.15	Cash Balance Sept 28, 2015	Encumbered Amount	Payroll Contract Remaining	Expenditure Amount Budgeted		Budget Balance Remaining	% of Budget Remaining
6	GENERAL FUND	400,090	342,614	(334,487)	(2,855)	405,362	(30,967)	(2,555,653)	5,351,308	{a}	2,253,258	42.11%
8	SUPPLEMENTAL GENERAL	(175,383)	63,873	(77,857)	(494)	(189,861)	(267,625)	(105,874)	1,833,608		1,179,080	64.30%
13	AT RISK (K-12)	39,230	-	(26,445)	-	12,785	(265)	(242,423)	253,116		(18,809)	-7.43%
16	CAPITAL OUTLAY	841,470	25,867	(47,572)	-	819,764	(76,533)	-	800,000		595,708	74.46%
18	DRIVER TRAINING	12,684	-	-	-	12,684	-	-	16,435		8,740	53.18%
24	FOOD SERVICE	54,325	20,090	(35,057)	-	39,357	(549)	(20,833)	418,520		352,572	84.24%
30	SPECIAL EDUCATION	352	-	(3,616)	-	(3,264)	(347,431)	(16,819)	1,245,068		755,813	60.70%
34	VOCATIONAL EDUCATION	31,894	-	(16,752)	-	15,142	(4,075)	(164,552)	208,950		22,172	10.61%
35	MEMORIAL FUNDS	11,754	-	-	-	11,754	-	-	26,754		26,754	100.00%
51	KPERS RETIREMENT CONTRIBUTIONS	-	-	-	-	-	(397,777)	-	529,711		(0)	0.00%
53	CONTINGENCY RESERVE	202,017	-	-	-	202,017	-	-	-		-	-
55	TEXTBOOK RENTAL	33,983	5,435	(1,950)	-	37,467	(2,078)	-	-		-	-
62	BOND & INTEREST	634,869	36,079	-	-	670,948	-	-	719,946		31,591	4.39%
84	RECREATION COMMISSION	15,820	6,465	(6,465)	-	15,820	(193,535)	-	200,000		0	0.00%
86	REC COMM EMPLOYEE BENEFIT	3,329	576	(576)	-	3,329	(10,424)	-	11,000		-	0.00%
90	TITLE I	(24)	-	(6,242)	-	(6,266)	(124)	(49,757)	87,255		31,108	35.65%
91	TITLE II-A	296	-	(4,695)	-	(4,399)	(115)	(1,000)	18,892		11,438	60.54%
98	PAYROLL CLEARING	4,068	-	1,037	-	5,105	-	-	-		-	-
		2,110,771	500,997	(560,677)	(3,349)	2,047,742	(1,331,498)	(3,156,911)	11,720,563		5,249,427	44.79%
		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 - \$28K to be paid on 2015 FY POS (2014-2015 budget)
- {d} Investigation of Contracts needed