

USD 348

Budget Summary Of Funds Report October 31, 2015

Accounting Cycle: FY15-16; End Date: 09/30/2015; Account Type: Expenditure; Show Prior Year Accounts: Yes; Created On: 10/14/2015 10:09:40 AM

Fund	Description	Adopted	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	\$10,697,302.00	\$2,987,856.54	\$73,198.47	\$7,709,445.46	\$7,636,246.99	0.71
06 X	Prior Year Accounts	\$96,431.32	\$81,581.01	\$14,933.20	\$14,850.31	(\$82.89)	-0.00
08	LOB-SUPPLEMENTAL GENERAL	\$2,824,943.00	\$566,235.75	\$3,960.00	\$2,258,707.25	\$2,254,747.25	0.80
11	STATE PRE-KINDERGARTEN	\$67,863.00	\$13,616.59	\$0.00	\$54,246.41	\$54,246.41	0.80
13	AT-RISK FUNDS	\$364,160.00	\$54,662.31	\$0.00	\$309,497.69	\$309,497.69	0.85
14	BILINGUAL EDUCATION	\$12,820.00	\$1,167.27	\$0.00	\$11,652.73	\$11,652.73	0.91
15	VIRTUAL EDUCATION	\$84,220.00	\$0.00	\$0.00	\$84,220.00	\$84,220.00	1.00
16	CAPITAL OUTLAY	\$1,250,000.00	\$99,004.88	\$75,930.85	\$1,150,995.12	\$1,075,064.27	0.86
16 X	Prior Year Accounts	\$378,560.19	\$257,127.67	\$118,407.55	\$121,432.52	\$3,024.97	0.01
18	DRIVER EDUCATION	\$17,560.00	\$11,285.05	\$0.00	\$6,274.95	\$6,274.95	0.36
24	FOOD SERVICE	\$658,132.00	\$121,542.77	\$3,169.92	\$536,589.23	\$533,419.31	0.81
28	PARENTS AS TEACHERS	\$139,397.00	\$45,087.78	\$938.75	\$94,309.22	\$93,370.47	0.67
30	SPECIAL EDUCATION	\$2,299,591.00	\$529,840.98	\$192,949.25	\$1,769,750.02	\$1,576,800.77	0.69
33	PAYROLL CLEARING	\$0.00	\$3,309.64	\$0.00	\$0.00	\$0.00	0.00
34	VOCATIONAL EDUCATION	\$295,078.00	\$50,302.32	\$233.54	\$244,775.68	\$244,542.14	0.83
35	Gifts and Grants	\$76,988.00	\$13,435.46	\$4,265.94	\$63,552.54	\$59,286.60	0.77
51	KPERS CONTRIBUTIONS	\$793,990.00	\$366,003.38	\$0.00	\$427,986.62	\$427,986.62	0.54
53	CONTINGENCY FUND	\$0.00	\$7,185.66	\$0.00	\$0.00	\$0.00	0.00
55	TEXTBOOK FUND	\$0.00	\$5,505.01	\$851.57	\$0.00	\$0.00	0.00
55 X	Prior Year Accounts	\$17,124.50	\$13,321.82	\$3,326.96	\$3,802.68	\$475.72	0.03
62	BOND AND INTEREST	\$2,675,696.00	\$2,190,744.94	\$0.00	\$484,951.06	\$484,951.06	0.18
84	RECREATION COMMISSION	\$371,000.00	\$45,746.06	\$0.00	\$325,253.94	\$325,253.94	0.88
86	RECREATION COMM - EMP BEN	\$94,000.00	\$11,645.15	\$0.00	\$82,354.85	\$82,354.85	0.88
92	SAFE AND PREPARED SCHOOLS	\$10,000.00	\$4,200.68	\$2,170.23	\$5,799.32	\$3,629.09	0.36
94	TITLE 1 IMPROV BASIC PROGRAMS	\$154,457.00	\$34,108.40	\$0.00	\$120,348.60	\$120,348.60	0.78
97	TITLE II-A TEACHER QUALIT	\$20,564.00	\$3,613.25	\$3,317.00	\$16,950.75	\$13,633.75	0.66
Fund Totals		\$22,907,761.00	\$7,150,099.56	\$360,133.95	\$15,757,661.44	\$15,397,527.49	0.67
Prior Year Account Totals		\$492,116.01	\$352,030.50	\$136,667.71	\$140,085.51	\$3,417.80	0.01