

USD 348

Budget Summary Of Funds Report November 30, 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	\$3,726,689.83	\$57,694.08	\$6,970,612.17	\$6,912,918.09	0.65
06 X	Prior Year Accounts	\$96,431.32	\$89,144.21	\$7,370.00	\$7,287.11	(\$82.89)	-0.00
08	LOB-SUPPLEMENTAL GENERAL	\$2,824,943.00	\$566,276.30	\$3,960.00	\$2,258,666.70	\$2,254,706.70	0.80
11	STATE PRE-KINDERGARTEN	\$67,863.00	\$22,671.94	\$0.00	\$45,191.06	\$45,191.06	0.67
13	AT-RISK FUNDS	\$364,160.00	\$82,224.22	\$0.00	\$281,935.78	\$281,935.78	0.77
14	BILINGUAL EDUCATION	\$12,820.00	\$1,951.16	\$200.00	\$10,868.84	\$10,668.84	0.83
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	\$194,692.44	\$68,514.19	\$1,055,307.56	\$986,793.37	0.79
16 X	Prior Year Accounts	\$378,560.19	\$366,037.77	\$9,995.40	\$12,522.42	\$2,527.02	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	\$188,955.60	\$4,349.12	\$469,176.40	\$464,827.28	0.71
28	PARENTS AS TEACHERS	\$139,397.00	\$56,246.66	\$888.77	\$83,150.34	\$82,261.57	0.59
30	SPECIAL EDUCATION	\$2,299,591.00	\$730,856.52	\$0.00	\$1,568,734.48	\$1,568,734.48	0.68
33	PAYROLL CLEARING	\$0.00	\$3,309.64	\$0.00	(\$3,309.64)	(\$3,309.64)	0.00
34	VOCATIONAL EDUCATION	\$295,078.00	\$75,104.82	\$592.35	\$219,973.18	\$219,380.83	0.74
35	Gifts and Grants	\$76,988.00	\$17,235.52	\$4,425.06	\$59,752.48	\$55,327.42	0.72
51	KPERS CONTRIBUTIONS	\$793,990.00	\$366,003.38	\$0.00	\$427,986.62	\$427,986.62	0.54
53	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
55	TEXTBOOK FUND	\$0.00	\$6,327.27	\$459.80	(\$6,327.27)	(\$6,787.07)	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	\$4,462.28	\$2,152.20	\$5,537.72	\$3,385.52	0.34
94	TITLE 1 IMPROV BASIC PROGRAMS	\$154,457.00	\$51,188.25	\$0.00	\$103,268.75	\$103,268.75	0.67
97	TITLE II-A TEACHER QUALIT	\$20,564.00	\$5,270.70	\$2,843.37	\$15,293.30	\$12,449.93	0.61
Fund Totals		\$22,907,761.00	\$8,358,887.73	\$146,078.94	\$14,548,873.27	\$14,402,794.33	0.63
Prior Year Account Totals		\$492,116.01	\$468,503.80	\$20,692.36	\$23,612.21	\$2,919.85	0.01