

# USD 348

## Budget Summary Of Funds Report March 31, 2016

Fund	Description	Adopted	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	\$10,697,302.00	\$6,774,925.17	\$81,529.42	\$3,922,376.83	\$3,840,847.41	0.36
06 X	Prior Year Accounts	\$96,431.32	\$97,614.21	\$0.00	(\$1,182.89)	(\$1,182.89)	-0.01
08	LOB-SUPPLEMENTAL GENERAL	\$2,824,943.00	\$1,450,709.86	\$1,662.00	\$1,374,233.14	\$1,372,571.14	0.49
11	AT-RISK 4 YEAR OLD	\$67,863.00	\$53,544.92	\$0.00	\$14,318.08	\$14,318.08	0.21
13	AT-RISK - K-12	\$364,160.00	\$192,552.80	\$0.00	\$171,607.20	\$171,607.20	0.47
14	BILINGUAL EDUCATION	\$12,820.00	\$4,656.03	\$0.00	\$8,163.97	\$8,163.97	0.64
15	VIRTUAL EDUCATION	\$84,220.00	\$350.00	\$0.00	\$83,870.00	\$83,870.00	1.00
16	CAPITAL OUTLAY	\$1,250,000.00	\$550,422.18	\$157,707.75	\$699,577.82	\$541,870.07	0.43
16 X	Prior Year Accounts	\$378,560.19	\$375,933.17	\$0.00	\$2,627.02	\$2,627.02	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	\$432,531.49	\$12,929.60	\$225,600.51	\$212,670.91	0.32
28	PARENTS AS TEACHERS	\$139,397.00	\$101,893.28	\$2,968.79	\$37,503.72	\$34,534.93	0.25
30	SPECIAL EDUCATION	\$2,299,591.00	\$1,474,596.96	\$0.00	\$824,994.04	\$824,994.04	0.36
33	PAYROLL CLEARING	\$0.00	\$3,309.64	\$315.75	(\$3,309.64)	(\$3,625.39)	0.00
34	VOCATIONAL EDUCATION	\$295,078.00	\$166,865.18	\$759.65	\$128,212.82	\$127,453.17	0.43
35	Gifts and Grants	\$76,988.00	\$37,371.29	\$5,505.19	\$39,616.71	\$34,111.52	0.44
51	KPERS CONTRIBUTIONS	\$793,990.00	\$558,391.67	\$0.00	\$235,598.33	\$235,598.33	0.30
53	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
55	TEXTBOOK FUND	\$0.00	\$11,664.89	\$163,993.57	(\$11,664.89)	(\$175,658.46)	0.00
55 X	Prior Year Accounts	\$17,124.50	\$13,321.82	\$2,400.00	\$3,802.68	\$1,402.68	0.08
62	BOND AND INTEREST	\$2,675,696.00	\$2,675,195.57	\$0.00	\$500.43	\$500.43	0.00
84	RECREATION COMMISSION	\$371,000.00	\$243,397.52	\$0.00	\$127,602.48	\$127,602.48	0.34
86	RECREATION COMM - EMP BEN	\$94,000.00	\$32,069.85	\$0.00	\$61,930.15	\$61,930.15	0.66
92	SAFE AND PREPARED SCHOOLS	\$10,000.00	\$6,200.00	\$0.00	\$3,800.00	\$3,800.00	0.38
94	TITLE 1 IMPROV BASIC PROGRAMS	\$154,457.00	\$119,721.22	\$0.00	\$34,735.78	\$34,735.78	0.22
97	TITLE II-A TEACHER QUALIT	\$20,564.00	\$10,531.73	\$2,441.48	\$10,032.27	\$7,590.79	0.37
Fund Totals		\$22,907,761.00	\$14,912,186.30	\$429,813.20	\$7,995,574.70	\$7,565,761.50	0.33
Prior Year Account Totals		\$492,116.01	\$486,869.20	\$2,400.00	\$5,246.81	\$2,846.81	0.01