

USD 348

Budget Summary Of Funds Report June 30, 2016

Fund	Description	Adopted	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	\$10,541,582.00	\$10,483,236.55	\$58,345.45	\$58,345.45	(\$0.00)	-0.00
06 X	Prior Year Accounts	\$96,431.32	\$96,431.32	\$0.00	\$0.00	\$0.00	0.00
08	LOB-SUPPLEMENTAL GENERAL	\$2,824,943.00	\$2,824,943.00	\$0.00	\$0.00	\$0.00	0.00
11	AT-RISK 4 YEAR OLD	\$67,863.00	\$67,863.00	\$0.00	\$0.00	\$0.00	0.00
13	AT-RISK - K-12	\$364,160.00	\$364,148.91	\$0.00	\$11.09	\$11.09	0.00
14	BILINGUAL EDUCATION	\$12,820.00	\$7,113.25	\$0.00	\$5,706.75	\$5,706.75	0.45
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	\$697,025.17	\$404,270.01	\$552,974.83	\$148,704.82	0.12
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	\$19,360.63	\$0.00	(\$1,800.63)	(\$1,800.63)	-0.10
24	FOOD SERVICE	\$658,132.00	\$593,377.62	\$0.00	\$64,754.38	\$64,754.38	0.10
28	PARENTS AS TEACHERS	\$139,397.00	\$139,397.00	\$0.00	\$0.00	\$0.00	0.00
30	SPECIAL EDUCATION	\$2,299,591.00	\$2,172,583.00	\$0.00	\$127,008.00	\$127,008.00	0.06
33	PAYROLL CLEARING	\$0.00	\$14,429.54	\$0.00	(\$14,429.54)	(\$14,429.54)	0.00
34	VOCATIONAL EDUCATION	\$295,078.00	\$282,426.49	\$580.00	\$12,651.51	\$12,071.51	0.04
35	Gifts and Grants	\$76,988.00	\$59,937.27	\$1,975.00	\$17,050.73	\$15,075.73	0.20
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	\$190,569.78	\$5,007.18	(\$190,569.78)	(\$195,576.96)	0.00
55 X	Prior Year Accounts	\$17,124.50	\$13,321.82	\$0.00	\$3,802.68	\$3,802.68	0.22
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	\$372,270.21	\$0.00	(\$1,270.21)	(\$1,270.21)	-0.00
86	RECREATION COMM - EMP BEN	\$94,000.00	\$64,288.20	\$0.00	\$29,711.80	\$29,711.80	0.32
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	\$149,457.00	\$0.00	\$5,000.00	\$5,000.00	0.03
97	TITLE II-A TEACHER QUALIT	\$20,564.00	\$15,564.00	\$0.00	\$5,000.00	\$5,000.00	0.24
Fund Totals		\$22,752,041.00	\$21,758,127.86	\$470,177.64	\$993,913.14	\$523,735.50	0.02
Prior Year Account Totals		\$492,116.01	\$485,686.31	\$0.00	\$6,429.70	\$6,429.70	0.01