

USD 348

Budget Summary Of Funds Report

Accounting Cycle: FY16-17; End Date: 01/31/2017; Account Type: Expenditure; Show Prior Year Accounts: Yes

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|---------------------------|-------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-----------------------------|-------------------|
| 06 | GENERAL FUND | \$9,135,008.00 | \$9,135,008.00 | \$4,651,613.34 | \$37,250.19 | \$4,483,394.66 | \$4,446,144.47 | 0.49 |
| 06 X | Prior Year Accounts | \$0.00 | \$0.00 | \$57,588.38 | \$0.00 | (\$57,588.38) | (\$57,588.38) | 0.00 |
| 08 | SUPPLEMENTAL GENERAL - LOB | \$2,824,943.00 | \$2,824,943.00 | \$947,813.57 | \$1,480.00 | \$1,877,129.43 | \$1,875,649.43 | 0.66 |
| 11 | AT RISK - 4 YEAR OLD | \$71,172.00 | \$71,172.00 | \$42,248.58 | \$0.00 | \$28,923.42 | \$28,923.42 | 0.41 |
| 13 | AT RISK - K-12 | \$382,220.00 | \$382,220.00 | \$136,438.95 | \$46.00 | \$245,781.05 | \$245,735.05 | 0.64 |
| 14 | BILINGUAL EDUCATION | \$12,000.00 | \$12,000.00 | \$201.20 | \$100.00 | \$11,798.80 | \$11,698.80 | 0.97 |
| 15 | VIRTUAL EDUCATION | \$15,000.00 | \$15,000.00 | \$4,729.89 | \$1,576.63 | \$10,270.11 | \$8,693.48 | 0.58 |
| 16 | CAPITAL OUTLAY | \$1,500,000.00 | \$1,500,000.00 | \$184,273.62 | \$341,442.39 | \$1,315,726.38 | \$974,283.99 | 0.65 |
| 16 X | Prior Year Accounts | \$0.00 | \$0.00 | \$401,973.61 | \$0.00 | (\$401,973.61) | (\$401,973.61) | 0.00 |
| 18 | DRIVER EDUCATION | \$14,130.00 | \$14,130.00 | \$2,788.88 | \$0.00 | \$11,341.12 | \$11,341.12 | 0.80 |
| 24 | FOOD SERVICE | \$691,330.00 | \$691,330.00 | \$342,501.90 | \$113.20 | \$348,828.10 | \$348,714.90 | 0.50 |
| 28 | PARENTS AS TEACHERS | \$139,397.00 | \$139,397.00 | \$80,866.46 | \$47.00 | \$58,530.54 | \$58,483.54 | 0.42 |
| 30 | SPECIAL EDUCATION | \$2,344,394.00 | \$2,344,394.00 | \$1,056,772.24 | \$0.00 | \$1,287,621.76 | \$1,287,621.76 | 0.55 |
| 33 | PAYROLL CLEARING | \$0.00 | \$0.00 | \$9,669.97 | \$0.00 | (\$9,669.97) | (\$9,669.97) | 0.00 |
| 34 | VOCATIONAL EDUCATION | \$306,150.00 | \$306,150.00 | \$100,089.22 | \$66.61 | \$206,060.78 | \$205,994.17 | 0.67 |
| 34 X | Prior Year Accounts | \$0.00 | \$0.00 | \$580.00 | \$0.00 | (\$580.00) | (\$580.00) | 0.00 |
| 35 | GIFTS AND GRANTS | \$89,533.00 | \$89,533.00 | \$34,498.54 | \$115.53 | \$55,034.46 | \$54,918.93 | 0.61 |
| 35 X | Prior Year Accounts | \$0.00 | \$0.00 | \$1,975.00 | \$0.00 | (\$1,975.00) | (\$1,975.00) | 0.00 |
| 51 | KPERS CONTRIBUTIONS | \$790,007.00 | \$790,007.00 | \$325,182.77 | \$0.00 | \$464,824.23 | \$464,824.23 | 0.59 |
| 55 | TEXTBOOK FUND | \$0.00 | \$0.00 | \$10,594.99 | \$746.25 | (\$10,594.99) | (\$11,341.24) | 0.00 |
| 55 X | Prior Year Accounts | \$0.00 | \$0.00 | \$2,530.18 | \$2,477.00 | (\$2,530.18) | (\$5,007.18) | 0.00 |
| 62 | BOND AND INTEREST | \$2,957,501.00 | \$2,957,501.00 | \$2,900,450.42 | \$0.00 | \$57,050.58 | \$57,050.58 | 0.02 |
| 84 | RECREATION COMMISSION | \$359,700.00 | \$359,700.00 | \$219,804.25 | \$0.00 | \$139,895.75 | \$139,895.75 | 0.39 |
| 86 | RECREATION COMM - EMP BEN | \$90,000.00 | \$90,000.00 | \$54,954.90 | \$0.00 | \$35,045.10 | \$35,045.10 | 0.39 |
| 94 | TITLE 1 IMPROV BASIC PROGRAMS | \$158,139.00 | \$158,139.00 | \$86,627.45 | \$0.00 | \$71,511.55 | \$71,511.55 | 0.45 |
| 97 | TITLE II-A TEACHER QUALITY | \$24,820.00 | \$24,820.00 | \$9,194.28 | \$2,861.00 | \$15,625.72 | \$12,764.72 | 0.51 |
| Fund Totals | | \$21,905,444.00 | \$21,905,444.00 | \$11,665,962.59 | \$388,321.80 | \$10,239,481.41 | \$9,851,159.61 | 0.45 |
| Prior Year Account Totals | | \$0.00 | \$0.00 | \$464,647.17 | \$2,477.00 | (\$464,647.17) | (\$467,124.17) | 0.00 |