

# USD 348

## Budget Summary Of Funds Report

Accounting Cycle: FY16-17; End Date: 04/30/2017; 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	\$6,498,835.92	\$96,119.31	\$2,636,172.08	\$2,540,052.77	0.28
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	\$1,676,511.21	\$29,409.00	\$1,148,431.79	\$1,119,022.79	0.40
11	AT RISK - 4 YEAR OLD	\$71,172.00	\$71,172.00	\$66,636.09	\$0.00	\$4,535.91	\$4,535.91	0.06
13	AT RISK - K-12	\$382,220.00	\$382,220.00	\$215,637.46	\$0.00	\$166,582.54	\$166,582.54	0.44
14	BILINGUAL EDUCATION	\$12,000.00	\$12,000.00	\$301.20	\$0.00	\$11,698.80	\$11,698.80	0.97
15	VIRTUAL EDUCATION	\$15,000.00	\$15,000.00	\$11,036.41	\$0.00	\$3,963.59	\$3,963.59	0.26
16	CAPITAL OUTLAY	\$1,500,000.00	\$1,500,000.00	\$475,406.69	\$157,672.09	\$1,024,593.31	\$866,921.22	0.58
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	\$3,016.51	\$0.00	\$11,113.49	\$11,113.49	0.79
24	FOOD SERVICE	\$691,330.00	\$691,330.00	\$516,686.64	\$4,458.12	\$174,643.36	\$170,185.24	0.25
28	PARENTS AS TEACHERS	\$139,397.00	\$139,397.00	\$116,632.30	\$104.76	\$22,764.70	\$22,659.94	0.16
30	SPECIAL EDUCATION	\$2,344,394.00	\$2,344,394.00	\$1,650,584.98	\$0.00	\$693,809.02	\$693,809.02	0.30
33	PAYROLL CLEARING	\$0.00	\$0.00	\$22,543.69	\$0.00	(\$22,543.69)	(\$22,543.69)	0.00
34	VOCATIONAL EDUCATION	\$306,150.00	\$306,150.00	\$158,364.94	\$4,512.10	\$147,785.06	\$143,272.96	0.47
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	\$48,879.70	\$656.07	\$40,653.30	\$39,997.23	0.45
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	\$10,909.03	\$43,308.37	(\$10,909.03)	(\$54,217.40)	0.00
55 X	Prior Year Accounts	\$0.00	\$0.00	\$3,153.22	\$1,853.96	(\$3,153.22)	(\$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	\$227,870.53	\$0.00	\$131,829.47	\$131,829.47	0.37
86	RECREATION COMM - EMP BEN	\$90,000.00	\$90,000.00	\$56,976.61	\$0.00	\$33,023.39	\$33,023.39	0.37
94	TITLE 1 IMPROV BASIC PROGRAMS	\$158,139.00	\$158,139.00	\$144,022.73	\$0.00	\$14,116.27	\$14,116.27	0.09
97	TITLE II-A TEACHER QUALITY	\$24,820.00	\$24,820.00	\$12,994.38	\$1,000.50	\$11,825.62	\$10,825.12	0.44
Fund Totals		\$21,905,444.00	\$21,905,444.00	\$15,604,750.42	\$339,094.28	\$6,300,693.58	\$5,961,599.30	0.27
Prior Year Account Totals		\$0.00	\$0.00	\$465,270.21	\$1,853.96	(\$465,270.21)	(\$467,124.17)	0.00