

USD 348

Budget Summary Of Funds Report

Accounting Cycle: FY18-19; End Date: 03/31/2019; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	\$9,285,800.00	\$9,285,800.00	\$6,185,491.79	\$61,141.58	\$3,100,308.21	\$3,039,166.63	0.33
08	SUPPLEMENTAL GENERAL - LOB	\$3,101,189.00	\$3,101,189.00	\$1,968,943.53	\$17,750.00	\$1,132,245.47	\$1,114,495.47	0.36
11	AT RISK - 4 YEAR OLD	\$94,895.00	\$94,895.00	\$47,694.52	\$0.00	\$47,200.48	\$47,200.48	0.50
13	AT RISK - K-12	\$840,678.00	\$840,678.00	\$529,294.57	\$0.00	\$311,383.43	\$311,383.43	0.37
14	BILINGUAL EDUCATION	\$15,310.00	\$15,310.00	\$2.40	\$0.00	\$15,307.60	\$15,307.60	1.00
15	VIRTUAL EDUCATION	\$34,918.00	\$34,918.00	\$15,814.40	\$3,108.88	\$19,103.60	\$15,994.72	0.46
16	CAPITAL OUTLAY	\$2,060,419.00	\$2,060,419.00	\$1,320,817.26	\$460,687.07	\$739,601.74	\$278,914.67	0.14
18	DRIVER EDUCATION	\$35,642.00	\$35,642.00	\$8,005.85	\$30.00	\$27,636.15	\$27,606.15	0.77
24	FOOD SERVICE	\$736,600.00	\$736,600.00	\$476,034.03	\$2,361.11	\$260,565.97	\$258,204.86	0.35
26	PROFESSIONAL DEVELOPMENT	\$39,625.00	\$39,625.00	\$26,433.72	\$3,860.00	\$13,191.28	\$9,331.28	0.24
28	PARENT EDUCATION PROGRAM	\$179,276.00	\$179,276.00	\$127,940.60	\$559.75	\$51,335.40	\$50,775.65	0.28
30	SPECIAL EDUCATION	\$2,653,630.00	\$2,653,630.00	\$1,708,236.39	\$0.00	\$945,393.61	\$945,393.61	0.36
33	PAYROLL CLEARING	\$0.00	\$0.00	\$34,065.34	\$0.00	(\$34,065.34)	(\$34,065.34)	0.00
34	CAREER AND POSTSECONDARY EDUCATION	\$383,750.00	\$383,750.00	\$223,214.23	\$146.89	\$160,535.77	\$160,388.88	0.42
35	GIFTS AND GRANTS	\$125,090.00	\$125,090.00	\$41,052.91	\$2,298.14	\$84,037.09	\$81,738.95	0.65
51	KPERS CONTRIBUTIONS	\$1,162,031.00	\$1,162,031.00	\$743,775.99	\$0.00	\$418,255.01	\$418,255.01	0.36
53	CONTINGENCY FUND	\$0.00	\$0.00	\$87,474.78	\$0.00	(\$87,474.78)	(\$87,474.78)	0.00
55	TEXTBOOK FUND	\$0.00	\$0.00	\$37,367.54	\$7,226.92	(\$37,367.54)	(\$44,594.46)	0.00
62	BOND AND INTEREST	\$3,221,175.00	\$3,221,175.00	\$3,219,175.01	\$0.00	\$1,999.99	\$1,999.99	0.00
84	RECREATION COMMISSION	\$408,000.00	\$408,000.00	\$256,081.41	\$0.00	\$151,918.59	\$151,918.59	0.37
86	RECREATION COMM - EMP BEN	\$108,000.00	\$108,000.00	\$64,008.95	\$0.00	\$43,991.05	\$43,991.05	0.41
94	TITLE 1 IMPROV BASIC PROGRAMS	\$173,915.00	\$173,915.00	\$112,333.70	\$0.00	\$61,581.30	\$61,581.30	0.35
Fund Totals		\$24,659,943.00	\$24,659,943.00	\$17,233,258.92	\$559,170.34	\$7,426,684.08	\$6,867,513.74	0.28