

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 02/28/2013

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	5,065,320.46	49,770.29	3,606,412.54	3,556,642.25	41.01
06	X Prior Year Accounts	117,548.71	117,421.92	0.00	126.79	126.79	0.10
08	LOB -SUPPLEMENTAL	2,871,766.00	1,158,468.72	0.00	1,713,297.28	1,713,297.28	59.66
08	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
11	FOUR YR OLD AT-RISK	102,000.00	52,007.83	0.00	49,992.17	49,992.17	49.01
11	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	225,686.07	0.00	258,593.93	258,593.93	53.39
13	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	5,065.16	0.00	6,934.84	6,934.84	57.79
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	60,640.00	4,000.00	0.00	56,640.00	56,640.00	93.40
15	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	911,813.00	260,455.82	226,379.11	651,357.18	424,978.07	46.60
16	X Prior Year Accounts	144,621.83	141,301.83	0.00	3,320.00	3,320.00	2.29
18	DRIVER EDUCATION	15,455.00	14,121.39	0.00	1,333.61	1,333.61	8.62
18	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	665,600.00	346,720.56	3,769.49	318,879.44	315,109.95	47.34
24	X Prior Year Accounts	5,148.50	4,639.03	0.00	509.47	509.47	9.89
28	PARENTS AS TEACHERS	139,397.00	91,917.69	280.83	47,479.31	47,198.48	33.85
28	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	1,203,216.37	0.00	1,059,830.63	1,059,830.63	46.83
30	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
33	PAYROLL CLEARING	0.00	3,736.24	0.00	-3,736.24	-3,736.24	0.00
33	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	262,612.00	115,410.07	3,864.52	147,201.93	143,337.41	54.58
34	X Prior Year Accounts	4,570.05	4,567.90	0.00	2.15	2.15	0.04
51	KPERS CONTRIBUTIONS	697,682.00	480,826.61	0.00	216,855.39	216,855.39	31.08
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY FUND	0.00	241,284.48	0.00	-241,284.48	-241,284.48	0.00
53	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK FUND	0.00	7,447.68	373.30	-7,447.68	-7,820.98	0.00
55	X Prior Year Accounts	30,742.13	30,721.51	0.00	20.62	20.62	0.06
60	NEW CONSTRUCTION	0.00	14,526.66	33,265.96	-14,526.66	-47,792.62	0.00
60	X Prior Year Accounts	57,676.64	57,189.54	0.00	487.10	487.10	0.84
62	BOND AND INTEREST	2,059,475.00	1,900,875.00	0.00	158,600.00	158,600.00	7.70
62	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
75	PRE K PILOT	57,310.00	32,219.10	0.00	25,090.90	25,090.90	43.78
75	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
76	GIFTS & GRANTS	62,690.00	11,828.50	1,710.73	50,861.50	49,150.77	78.40
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	205,139.51	0.00	144,860.49	144,860.49	41.38
84	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	51,160.82	0.00	38,839.18	38,839.18	43.15
86	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
94	TITLE 1 IMPROV BASIC	157,094.00	91,780.09	0.00	65,313.91	65,313.91	41.57
94	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
97	TITLE II-A TEACHER	19,187.00	13,386.88	1,961.24	5,800.12	3,838.88	20.00
97	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		19,953,781.00	11,596,601.71	321,375.47	8,357,179.29	8,035,803.82	40.27
Prior Year Account Totals:		360,307.86	355,841.73	0.00	4,466.13	4,466.13	1.23