

ALL Data

# Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 03/31/2013

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	5,700,858.75	60,026.33	2,970,874.25	2,910,847.92	33.56
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	1,487,193.56	0.00	1,384,572.44	1,384,572.44	48.21
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	60,471.27	0.00	41,528.73	41,528.73	40.71
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	264,188.11	1,980.00	220,091.89	218,111.89	45.03
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	5,789.36	0.00	6,210.64	6,210.64	51.75
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	279,130.37	220,399.00	632,682.63	412,283.63	45.21
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	408,003.12	0.00	257,596.88	257,596.88	38.70
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	102,975.69	502.34	36,421.31	35,918.97	25.76
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	1,415,907.39	0.00	847,139.61	847,139.61	37.43
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	138,140.43	460.00	124,471.57	124,011.57	47.22
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	7,836.72	0.00	-7,836.72	-7,836.72	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	37,674.75	0.00	19,635.25	19,635.25	34.26
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	13,718.17	0.00	48,971.83	48,971.83	78.11
76 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	212,619.58	0.00	137,380.42	137,380.42	39.25
84 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	53,030.74	0.00	36,969.26	36,969.26	41.07
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	107,168.28	0.00	49,925.72	49,925.72	31.78
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	14,792.09	2,174.95	4,394.91	2,219.96	11.57
97 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>19,953,781.00</b>	<b>12,968,868.76</b>	<b>318,808.58</b>	<b>6,984,912.24</b>	<b>6,666,103.66</b>	<b>33.40</b>
<b>Prior Year Account Totals:</b>		<b>360,307.86</b>	<b>355,841.73</b>	<b>0.00</b>	<b>4,466.13</b>	<b>4,466.13</b>	<b>1.23</b>