

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 04/30/2013

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,607,755.00	6,411,796.32	70,667.55	2,195,958.68	2,125,291.13	24.69
06	X Prior Year Accounts	117,548.71	117,421.92	0.00	126.79	126.79	0.10
08	LOB -SUPPLEMENTAL	2,849,158.00	1,789,174.32	1,270.83	1,059,983.68	1,058,712.85	37.15
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	68,541.40	0.00	33,458.60	33,458.60	32.80
11	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	304,054.61	1,367.50	180,225.39	178,857.89	36.93
13	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	7,321.06	0.00	4,678.94	4,678.94	38.99
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	484,911.93	387,540.53	426,901.07	39,360.54	4.31
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	442,718.91	12.50	222,881.09	222,868.59	33.48
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	114,370.09	300.00	25,026.91	24,726.91	17.73
28	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	1,643,558.68	0.00	619,488.32	619,488.32	27.37
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	157,365.48	831.97	105,246.52	104,414.55	39.76
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	628,471.42	0.00	69,210.58	69,210.58	9.92
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	8,786.49	38,774.40	-8,786.49	-47,560.89	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	45,351.39	19,875.00	-45,351.39	-65,226.39	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	43,042.77	0.00	14,267.23	14,267.23	24.89
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	16,387.76	4,474.00	46,302.24	41,828.24	66.72
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	122,556.42	423.10	34,537.58	34,114.48	21.71
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	16,426.72	794.11	2,760.28	1,966.17	10.24
97 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		19,867,195.00	14,734,503.20	526,331.49	5,132,691.80	4,606,360.31	23.18
Prior Year Account Totals:		360,307.86	355,841.73	0.00	4,466.13	4,466.13	1.23