Budget Summary of Funds

ALL Data

Date Range: YTD thru 02/28/2014

Arranged by: Fund ID

Fund		Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06		GENERAL FUND	8,412,128.00	5,102,286.07	39,145.71	3,309,841.93	3,270,696.22	38.88
06	X	Prior Year Accounts	99,055.77	99,055.77	0.00	0.00	0.00	0.00
08		LOB -SUPPLEMENTAL	2,845,910.00	1,300,178.38	300.00	1,545,731.62	1,545,431.62	54.30
08	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
11		STATE	108,000.00	41,981.96	0.00	66,018.04	66,018.04	61.12
11	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13		AT-RISK FUNDS	484,098.00	230,389.28	0.00	253,708.72	253,708.72	52.40
13	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14		BILINGUAL EDUCATION	12,800.00	4,904.31	600.00	7,895.69	7,295.69	56.99
14	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15		VIRTUAL EDUCATION	12,282.00	4,000.00	0.00	8,282.00	8,282.00	67.43
15	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16		CAPITAL OUTLAY	988,340.00	309,310.07	251,956.72	679,029.93	427,073.21	43.21
16	X	Prior Year Accounts	124,932.26	123,687.88	0.00	1,244.38	1,244.38	0.99
18		DRIVER EDUCATION	22,000.00	15,400.37	0.00	6,599.63	6,599.63	29.99
18	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24		FOOD SERVICE	642,834.00	344,411.72	4,279.40	298,422.28	294,142.88	45.75
24	X	Prior Year Accounts	15,539.75	14,939.75	0.00	600.00	600.00	3.86
28		PARENTS AS TEACHERS	139,397.00	85,545.96	1,292.47	53,851.04	52,558.57	37.70
28	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30		SPECIAL EDUCATION	2,246,514.00	1,212,973.44	0.00	1,033,540.56	1,033,540.56	46.00
30	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
33		PAYROLL CLEARING	0.00	4,281.34	0.00	-4,281.34	-4,281.34	0.00
33	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
34		VOCATIONAL EDUCATION	277,769.00	131,738.38	629.52	146,030.62	145,401.10	52.34
34	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51		KPERS CONTRIBUTIONS	729,027.00	509,268.13	0.00	219,758.87	219,758.87	30.14
51	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53		CONTINGENCY FUND	0.00	24,031.21	0.00	-24,031.21	-24,031.21	0.00
53	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55		TEXTBOOK FUND	0.00	6,580.16	0.00	-6,580.16	-6,580.16	0.00
55	X	Prior Year Accounts	131,057.50	115,178.65	12,769.83	15,878.85	3,109.02	2.37
60		NEW CONSTRUCTION	0.00	26,874.27	1,090.93	-26,874.27	-27,965.20	0.00
60	X	Prior Year Accounts	529,436.15	551,111.20	0.00	-21,675.05	-21,675.05	-4.09
62		BOND AND INTEREST	2,206,637.00	2,206,586.79	0.00	50.21	50.21	0.00
62	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
75		PRE K PILOT	35,177.00	16,564.74	0.00	18,612.26	18,612.26	52.91
75	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 02/28/2014

Arranged by: Fund ID

Fund		Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
76		GIFTS & GRANTS	46,000.00	32,084.92	235.64	13,915.08	13,679.44	29.73
76	X	Prior Year Accounts	2,789.94	2,879.94	0.00	-90.00	-90.00	-3.22
84		RECREATION	350,000.00	204,317.78	0.00	145,682.22	145,682.22	41.62
84	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86		RECREATION COMM -	90,000.00	51,060.40	0.00	38,939.60	38,939.60	43.26
86	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
92		SAFE AND PREPARED	60,000.00	23,689.44	0.00	36,310.56	36,310.56	60.51
92	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
94		TITLE 1 IMPROV BASIC	130,796.00	92,214.96	0.00	38,581.04	38,581.04	29.49
94	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
97		TITLE II-A TEACHER	14,114.00	8,786.30	2,615.99	5,327.70	2,711.71	19.21
97	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Totals:	**19,853,823.00**	**11,989,460.38**	**302,146.38**	**7,864,362.62**	**7,562,216.24**	**38.08**
		Prior Year Account Totals:	**902,811.37**	**906,853.19**	**12,769.83**	**-4,041.82**	**-16,811.65**	**-1.86**