

ALL Data

# Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 08/31/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	564,584.15	42,676.89	8,107,148.85	8,064,471.96	92.99
06 X	Prior Year Accounts	117,548.71	66,662.81	50,769.86	50,885.90	116.04	0.09
08	LOB -SUPPLEMENTAL	2,871,766.00	18,138.30	0.00	2,853,627.70	2,853,627.70	99.36
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	598.82	0.00	101,401.18	101,401.18	99.41
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	6.60	0.00	484,273.40	484,273.40	99.99
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	0.00	0.00	12,000.00	12,000.00	100.00
14 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	60,640.00	0.00	4,000.00	60,640.00	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	67,820.96	44,085.88	843,992.04	799,906.16	87.72
16 X	Prior Year Accounts	144,621.83	124,594.78	16,707.05	20,027.05	3,320.00	2.29
18	DRIVER EDUCATION	15,455.00	14,105.39	0.00	1,349.61	1,349.61	8.73
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	665,600.00	5,352.55	19.11	660,247.45	660,228.34	99.19
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	23,578.96	2,717.70	115,818.04	113,100.34	81.13
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	155,338.68	19.11	2,107,708.32	2,107,689.21	93.13
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	322.65	285.10	262,289.35	262,004.25	99.76
34 X	Prior Year Accounts	4,570.05	1,418.93	3,151.12	3,151.12	0.00	0.00
51	KPERS CONTRIBUTIONS	697,682.00	160,479.09	0.00	537,202.91	537,202.91	76.99
51 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
53 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK FUND	0.00	4,294.67	1,544.94	-4,294.67	-5,839.61	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	563.18	0.00	-563.18	-563.18	0.00
60 X	Prior Year Accounts	57,676.64	1,289.00	56,387.64	56,387.64	0.00	0.00
62	BOND AND INTEREST	2,059,475.00	1,260,543.75	0.00	798,931.25	798,931.25	38.79
62 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
75	PRE K PILOT	57,310.00	0.00	0.00	57,310.00	57,310.00	100.00
75 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 08/31/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
76	GIFTS & GRANTS	62,690.00	0.00	933.05	62,690.00	61,756.95	98.51
76 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	0.00	0.00	350,000.00	350,000.00	100.00
84 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
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	0.00	0.00	157,094.00	157,094.00	100.00
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	5,962.96	120.00	13,224.04	13,104.04	68.29
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>2,285,426.95</b>	<b>96,401.78</b>	<b>17,668,354.05</b>	<b>17,571,952.27</b>	<b>88.06</b>
<b>Prior Year Account Totals:</b>		<b>360,307.86</b>	<b>229,326.06</b>	<b>127,015.67</b>	<b>130,981.80</b>	<b>3,966.13</b>	<b>1.10</b>