

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 09/30/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	1,313,712.94	28,420.96	7,358,020.06	7,329,599.10	84.52
06 X	Prior Year Accounts	117,548.71	73,829.99	43,598.68	43,718.72	120.04	0.10
08	LOB -SUPPLEMENTAL	2,871,766.00	20,715.79	0.00	2,851,050.21	2,851,050.21	99.27
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	8,373.40	0.00	93,626.60	93,626.60	91.79
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	36,584.04	0.00	447,695.96	447,695.96	92.44
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	541.23	0.00	11,458.77	11,458.77	95.48
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	68,048.17	73,097.36	843,764.83	770,667.47	84.52
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	14,105.39	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	57,448.05	0.00	608,151.95	608,151.95	91.36
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	35,744.62	1,165.37	103,652.38	102,487.01	73.52
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	168,387.96	40,000.82	2,094,659.04	2,054,658.22	90.79
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	19,052.92	1,918.64	243,559.08	241,640.44	92.01
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	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	4,638.57	1,396.89	-4,638.57	-6,035.46	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	1,400.10	0.00	-1,400.10	-1,400.10	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	5,276.78	0.00	52,033.22	52,033.22	90.79
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	0.00	7,021.80	62,690.00	55,668.20	88.79
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	26,408.73	0.00	323,591.27	323,591.27	92.45
84	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	6,517.72	0.00	83,482.28	83,482.28	92.75
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	15,234.16	0.00	141,859.84	141,859.84	90.30
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	7,859.20	1,452.00	11,327.80	9,875.80	51.47
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>3,238,808.85</b>	<b>154,473.84</b>	<b>16,714,972.15</b>	<b>16,560,498.31</b>	<b>82.99</b>
<b>Prior Year Account Totals:</b>		<b>360,307.86</b>	<b>256,349.26</b>	<b>99,986.32</b>	<b>103,958.60</b>	<b>3,972.28</b>	<b>1.10</b>