

ALL Data

# Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 10/31/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	2,208,222.18	23,295.17	6,463,510.82	6,440,215.65	74.26
06 X	Prior Year Accounts	117,548.71	107,516.92	9,905.00	10,031.79	126.79	0.10
08	LOB -SUPPLEMENTAL	3,039,108.00	343,088.38	0.00	2,696,019.62	2,696,019.62	88.71
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	16,964.67	0.00	85,035.33	85,035.33	83.36
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	73,853.66	0.00	410,426.34	410,426.34	84.74
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	1,597.76	0.00	10,402.24	10,402.24	86.68
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	164,593.40	30,070.46	747,219.60	717,149.14	78.65
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	120,453.23	0.00	545,146.77	545,146.77	81.90
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	47,060.97	956.93	92,336.03	91,379.10	65.55
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	529,865.01	0.00	1,733,181.99	1,733,181.99	76.58
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	39,819.58	1,114.64	222,792.42	221,677.78	84.41
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	310,038.59	0.00	387,643.41	387,643.41	55.56
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	5,776.66	377.61	-5,776.66	-6,154.27	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	1,951.32	48,242.34	-1,951.32	-50,193.66	0.00
60 X	Prior Year Accounts	57,676.64	50,323.00	6,892.25	7,353.64	461.39	0.80
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	10,982.24	0.00	46,327.76	46,327.76	80.83
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 10/31/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
76	GIFTS & GRANTS	62,690.00	7,186.32	1,752.70	55,503.68	53,750.98	85.74
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	30,654.04	0.00	319,345.96	319,345.96	91.24
84	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	7,535.05	0.00	82,464.95	82,464.95	91.62
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	30,469.28	0.00	126,624.72	126,624.72	80.60
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	9,221.20	2,261.00	9,965.80	7,704.80	40.15
97	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>20,121,123.00</b>	<b>5,241,718.92</b>	<b>108,070.85</b>	<b>14,879,404.08</b>	<b>14,771,333.23</b>	<b>73.41</b>
<b>Prior Year Account Totals:</b>		<b>360,307.86</b>	<b>339,070.19</b>	<b>16,797.25</b>	<b>21,237.67</b>	<b>4,440.42</b>	<b>1.23</b>