

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 11/30/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	2,775,574.37	43,996.31	5,896,158.63	5,852,162.32	67.48
06 X	Prior Year Accounts	117,548.71	108,801.92	8,620.00	8,746.79	126.79	0.10
08	LOB -SUPPLEMENTAL	3,039,108.00	610,433.13	0.00	2,428,674.87	2,428,674.87	79.91
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	25,637.17	0.00	76,362.83	76,362.83	74.86
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	111,133.93	0.00	373,146.07	373,146.07	77.05
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	2,272.42	0.00	9,727.58	9,727.58	81.06
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	179,566.91	64,390.95	732,246.09	667,855.14	73.24
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	182,615.31	83.05	482,984.69	482,901.64	72.55
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	58,172.73	1,165.61	81,224.27	80,058.66	57.43
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	700,456.82	0.00	1,562,590.18	1,562,590.18	69.04
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	58,662.56	1,082.75	203,949.44	202,866.69	77.24
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	179,774.00	0.00	-179,774.00	-179,774.00	0.00
53 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK FUND	0.00	6,143.48	0.00	-6,143.48	-6,143.48	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	16,607.68	0.00	40,702.32	40,702.32	71.02
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	8,709.30	1,062.00	53,980.70	52,918.70	84.41
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	45,704.40	0.00	111,389.60	111,389.60	70.90
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	10,401.20	1,931.94	8,785.80	6,853.86	35.72
97	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		20,121,123.00	6,604,429.79	161,954.95	13,516,693.21	13,354,738.26	66.37
Prior Year Account Totals:		360,307.86	340,355.19	15,512.25	19,952.67	4,440.42	1.23