

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 12/31/2012

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	3,850,119.38	34,362.45	4,821,613.62	4,787,251.17	55.20
06 X	Prior Year Accounts	117,548.71	116,421.92	1,000.00	1,126.79	126.79	0.10
08	LOB -SUPPLEMENTAL	3,039,108.00	661,395.02	0.00	2,377,712.98	2,377,712.98	78.23
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	34,530.13	0.00	67,469.87	67,469.87	66.14
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	148,824.82	0.00	335,455.18	335,455.18	69.26
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	3,244.36	0.00	8,755.64	8,755.64	72.96
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	207,537.87	126,169.95	704,275.13	578,105.18	63.40
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	16.00	1,349.61	1,333.61	8.62
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	665,600.00	241,992.58	0.00	423,607.42	423,607.42	63.64
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	69,797.62	100.83	69,599.38	69,498.55	49.85
28 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	1,015,694.02	0.00	1,247,352.98	1,247,352.98	55.11
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	78,352.02	0.00	184,259.98	184,259.98	70.16
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	241,284.48	0.00	-241,284.48	-241,284.48	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	799.15	-6,143.48	-6,942.63	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	3,176.66	44,615.96	-3,176.66	-47,792.62	0.00
60 X	Prior Year Accounts	57,676.64	57,189.54	0.00	487.10	487.10	0.84
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	20,814.51	0.00	36,495.49	36,495.49	63.68
75 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

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76	GIFTS & GRANTS	62,690.00	10,098.39	1,371.82	52,591.61	51,219.79	81.70
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	60,302.58	0.00	289,697.42	289,697.42	82.77
84	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	14,947.53	0.00	75,052.47	75,052.47	83.39
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	61,003.76	0.00	96,090.24	96,090.24	61.16
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	11,953.08	1,156.42	7,233.92	6,077.50	31.67
97	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		20,121,123.00	8,333,636.26	208,592.58	11,787,486.74	11,578,894.16	57.54
Prior Year Account Totals:		360,307.86	354,841.73	1,000.00	5,466.13	4,466.13	1.23