

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 01/31/2013

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	8,671,733.00	4,593,074.08	30,438.83	4,078,658.92	4,048,220.09	46.68
06	X Prior Year Accounts	117,548.71	117,421.92	0.00	126.79	126.79	0.10
08	LOB -SUPPLEMENTAL	2,871,766.00	721,484.99	0.00	2,150,281.01	2,150,281.01	74.87
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	42,969.74	0.00	59,030.26	59,030.26	57.87
11	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	AT-RISK FUNDS	484,280.00	186,571.61	0.00	297,708.39	297,708.39	61.47
13	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	12,000.00	4,232.54	0.00	7,767.46	7,767.46	64.72
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	257,947.82	80,771.00	653,865.18	573,094.18	62.85
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	14,121.39	0.00	1,333.61	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	287,451.72	0.00	378,148.28	378,148.28	56.81
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	81,037.08	80.83	58,359.92	58,279.09	41.80
28	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,263,047.00	1,029,522.26	0.00	1,233,524.74	1,233,524.74	54.50
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	96,991.73	0.00	165,620.27	165,620.27	63.06
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	480,826.61	0.00	216,855.39	216,855.39	31.08
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	7,348.64	152.54	-7,348.64	-7,501.18	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	26,368.85	0.00	30,941.15	30,941.15	53.98
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	11,561.78	0.00	51,128.22	51,128.22	81.55
76 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	350,000.00	205,139.51	0.00	144,860.49	144,860.49	41.38
84 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM -	90,000.00	51,160.82	0.00	38,839.18	38,839.18	43.15
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	76,391.95	0.00	80,702.05	80,702.05	51.37
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	13,308.03	1,549.63	5,878.97	4,329.34	22.56
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>9,700,252.28</b>	<b>157,608.79</b>	<b>10,253,528.72</b>	<b>10,095,919.93</b>	<b>50.59</b>
<b>Prior Year Account Totals:</b>		<b>360,307.86</b>	<b>355,841.73</b>	<b>0.00</b>	<b>4,466.13</b>	<b>4,466.13</b>	<b>1.23</b>