

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 09/30/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	5,706,532.00	534,209.46	3,356.73	5,172,322.54	5,168,965.81	90.57
06 X	Prior Year Accounts	49,637.02	45,345.04	-45,745.22	4,291.98	50,037.20	100.80
08	SUPPLEMENTAL	1,883,562.00	311,809.53	369,876.35	1,571,752.47	1,201,876.12	63.80
08 X	Prior Year Accounts	40,339.85	35,225.77	-35,225.77	5,114.08	40,339.85	100.00
13	AT RISK (K-12)	377,079.00	22,166.35	291.73	354,912.65	354,620.92	94.04
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
15 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	800,000.00	74,104.34	53,937.11	725,895.66	671,958.55	83.99
16 X	Prior Year Accounts	56,125.53	51,360.55	-51,360.55	4,764.98	56,125.53	100.00
18	DRIVER TRAINING	19,100.00	4,377.70	0.00	14,722.30	14,722.30	77.08
18 X	Prior Year Accounts	0.00	254.85	-254.85	-254.85	0.00	0.00
24	FOOD SERVICE	456,000.00	48,763.86	579.72	407,236.14	406,656.42	89.17
24 X	Prior Year Accounts	18.00	279.36	-279.36	-261.36	18.00	100.00
26	PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
26 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	1,350,000.00	118,412.57	343,339.76	1,231,587.43	888,247.67	65.79
30 X	Prior Year Accounts	130,262.83	80.16	-80.16	130,182.67	130,262.83	100.00
34	CAREER & POSTSEC	280,000.00	21,402.73	599.36	258,597.27	257,997.91	92.14
34 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	MEMORIAL FUNDS	0.00	-1,781.80	0.00	1,781.80	1,781.80	0.00
35 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS RETIREMENT	568,684.00	125,954.19	445,800.81	442,729.81	-3,071.00	-0.54
51 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	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 RENTAL	37,000.00	114.00	0.00	36,886.00	36,886.00	99.69
55 X	Prior Year Accounts	275.51	12,770.22	-12,785.72	-12,494.71	291.01	105.62
62	BOND & INTEREST	709,461.00	687,267.50	0.00	22,193.50	22,193.50	3.12
62 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION	210,275.00	20,219.17	190,055.83	190,055.83	0.00	0.00
84 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86	REC COMM EMPLOYEE	10,514.00	547.54	9,966.46	9,966.46	0.00	0.00
86 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I	70,889.00	6,962.05	118.12	63,926.95	63,808.83	90.01
90 X	Prior Year Accounts	0.00	957.60	-957.60	-957.60	0.00	0.00
91	TITLE II-A	17,635.00	1,520.00	1,306.64	16,115.00	14,808.36	83.97
91 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
98	PAYROLL CLEARING	0.00	-229.38	1,996.00	229.38	-1,766.62	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	12,511,731.00	1,975,819.81	1,421,224.62	10,535,911.19	9,114,686.57	72.84
	Prior Year Account Totals:	276,658.74	146,273.55	-146,689.23	130,385.19	277,074.42	100.15