



Budget Revenue & Expenditure Summary

Year to Date 2/1/13

Revenues by Fund	Budget	YTD Revenues	% Received	% of Year
01 General Fund*	91,029,085	35,877,465	39.4	58.3
21 Bond interest & Redemption	13,755,000	752,439	5.5	58.3
41 Capital Outlay Projects Fund	686,215	29,829	34.9	58.3
42 Bond Construction Fund	200,000	127,207	63.6	58.3
68 Retiree Benefit Fund	763,000	754,983	98.9	58.3
69 Employee Load Banking Trust Fund	450	109	24.2	58.3
72 Child Development Fund	2,247,010	1,093,172	48.7	58.3
73 Student Body Center Fee	211,800	139,269	65.8	58.3
74 KVCR Fund	8,266,240	4,451,517	53.9	58.3
78 Self Insurance-Liability Fund	753,000	751,312	99.8	58.3
84 Workers Compensation Fund*	1,260,000	363,859	28.9	58.3

Expenses by Fund	Budget	YTD Expenses & Encumbrances	% Expensed & Encumbered	% of Year
01 General Fund*	95,469,259	52,558,970	55	58.3
21 Bond interest & Redemption	24,670,888	0	0	58.3
41 Capital Outlay Projects Fund	10,180,475	1,806,817	17.7	58.3
42 Bond Construction Fund	67,389,023	34,726,203	51.5	58.3
68 Retiree Benefit Fund	2,411,699	1,239,893	51.4	58.3
69 Employee Load Banking Trust Fund	450	0	0	58.3
72 Child Development Fund	2,444,369	1,132,866	46.3	58.3
73 Student Body Center Fee	284,725	130,575	45.9	58.3
74 KVCR Fund	8,385,988	4,460,864	53.2	58.3
78 Self Insurance-Liability Fund	795,000	545,387	68.6	58.3
84 Workers Compensation Fund*	1,397,000	563,991	40.4	58.3

*Regular patterns of activity throughout the year.