

Budget Summary of Funds 09-21-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining	
01	Clearing Account		\$0.00	\$0.00	\$5,071.77	\$2,147.11	(\$5,071.77)	(\$7,218.88)	0.00
06	General Fund		\$0.00	\$0.00	\$1,991,528.98	\$14,910,941.13	(\$1,991,528.98)	(\$16,902,470.11)	0.00
08	Supplemental General		\$0.00	\$0.00	\$1,242,816.62	\$2,471,894.30	(\$1,242,816.62)	(\$3,714,710.92)	0.00
11	At Risk - 4 Yr Olds		\$0.00	\$0.00	\$19,089.59	\$296,860.24	(\$19,089.59)	(\$315,949.83)	0.00
13	At Risk - K-12		\$0.00	\$0.00	\$743,265.92	\$7,019,965.61	(\$743,265.92)	(\$7,763,231.53)	0.00
14	Bi-Lingual Education		\$0.00	\$0.00	\$31,875.61	\$724,624.55	(\$31,875.61)	(\$756,500.16)	0.00
15	Virtual Education		\$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	(\$166,000.00)	0.00
16	Capital Outlay		\$0.00	\$0.00	\$369,524.70	\$1,463,042.40	(\$369,524.70)	(\$1,832,567.10)	0.00
19	2019 Bond Improvements		\$0.00	\$0.00	\$560,986.72	\$555,094.65	(\$560,986.72)	(\$1,116,081.37)	0.00
24	Student Nutrition Services		\$0.00	\$0.00	\$76,371.23	\$2,319,520.75	(\$76,371.23)	(\$2,395,891.98)	0.00
28	Parent Educ Program		\$0.00	\$0.00	\$62,130.40	\$256,703.16	(\$62,130.40)	(\$318,833.56)	0.00
30	Special Education		\$0.00	\$0.00	\$473,861.39	\$6,325,682.52	(\$473,861.39)	(\$6,799,543.91)	0.00
34	Vocational Education		\$0.00	\$0.00	\$29,061.31	\$764,448.98	(\$29,061.31)	(\$793,510.29)	0.00
51	KPERS Contribution Fund		\$0.00	\$0.00	\$1,154,549.53	\$0.00	(\$1,154,549.53)	(\$1,154,549.53)	0.00
55	Textbook/Stu Matrl Revolv		\$0.00	\$0.00	\$24.03	\$23,595.51	(\$24.03)	(\$23,619.54)	0.00
62	Bond/Interest		\$0.00	\$0.00	\$6,633,417.39	\$0.00	(\$6,633,417.39)	(\$6,633,417.39)	0.00
63	Title IV FY21		\$0.00	\$0.00	\$2,820.25	\$27,370.27	(\$2,820.25)	(\$30,190.52)	0.00
64	Title IIA Tchr Quality FY22		\$0.00	\$0.00	\$17,215.91	\$59.90	(\$17,215.91)	(\$17,275.81)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)		\$0.00	\$0.00	\$1,294.65	\$0.00	(\$1,294.65)	(\$1,294.65)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)		\$0.00	\$0.00	\$116,716.32	\$1,494,682.22	(\$116,716.32)	(\$1,611,398.54)	0.00
69	Title III (Eng Lang Acquis) FY22		\$0.00	\$0.00	\$375.45	\$0.00	(\$375.45)	(\$375.45)	0.00
72	Title III (Eng Lang Acquis) FY21		\$0.00	\$0.00	\$6,435.36	\$107,164.34	(\$6,435.36)	(\$113,599.70)	0.00
73	Title IV FY22		\$0.00	\$0.00	\$10,182.95	\$0.00	(\$10,182.95)	(\$10,182.95)	0.00
76	Title I (Chapter 1) FY22		\$0.00	\$0.00	\$27,911.20	\$5,685.00	(\$27,911.20)	(\$33,596.20)	0.00
81	Ret/Cobra Ins Reserve		\$0.00	\$0.00	\$13,176.28	\$0.00	(\$13,176.28)	(\$13,176.28)	0.00
89	Grant Account		\$0.00	\$0.00	\$23,584.63	\$166,568.55	(\$23,584.63)	(\$190,153.18)	0.00
93	Title I FY21		\$0.00	\$0.00	\$111,819.25	\$1,115,752.90	(\$111,819.25)	(\$1,227,572.15)	0.00
94	Title IIA Tchr Quality FY21		\$0.00	\$0.00	\$6,369.85	\$109,192.13	(\$6,369.85)	(\$115,561.98)	0.00
95	Aquatics		\$0.00	\$0.00	\$51,912.03	\$5,377.01	(\$51,912.03)	(\$57,289.04)	0.00
Fund Totals			\$0.00	\$0.00	\$13,783,389.32	\$40,332,373.23	(\$13,783,389.32)	(\$54,115,762.55)	0.00

		Interest Earned	
Investments as of 8/31/2022		YTD	Fees YTD
Held at Bank of Labor & other banks:			
Operating investments	\$ 36,133,972.25	\$ 20,388.51	\$ -
Bond investments	\$ 5,581,700.69	\$ 7,467.54	\$ 30.00