

Budget Summary of Funds 11-16-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$7,728.86)	\$1,936.86	\$7,728.86	\$5,792.00	0.00
06	General Fund	\$0.00	\$0.00	\$5,118,958.22	\$12,126,780.68	(\$5,118,958.22)	(\$17,245,738.90)	0.00
08	Supplemental General	\$0.00	\$0.00	\$2,053,275.26	\$2,028,023.25	(\$2,053,275.26)	(\$4,081,298.51)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$72,547.43	\$245,795.17	(\$72,547.43)	(\$318,342.60)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$1,992,933.99	\$5,880,703.21	(\$1,992,933.99)	(\$7,873,637.20)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$163,981.54	\$570,142.14	(\$163,981.54)	(\$734,123.68)	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	\$695,589.26	\$1,889,528.48	(\$695,589.26)	(\$2,585,117.74)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$892,333.77	\$277,391.10	(\$892,333.77)	(\$1,169,724.87)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$472,610.32	\$1,917,509.63	(\$472,610.32)	(\$2,390,119.95)	0.00
26	Professional Development	\$0.00	\$0.00	\$20.32	\$50.00	(\$20.32)	(\$70.32)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$124,282.64	\$183,019.10	(\$124,282.64)	(\$307,301.74)	0.00
30	Special Education	\$0.00	\$0.00	\$1,670,398.22	\$5,113,799.26	(\$1,670,398.22)	(\$6,784,197.48)	0.00
34	Vocational Education	\$0.00	\$0.00	\$176,300.14	\$593,634.41	(\$176,300.14)	(\$769,934.55)	0.00
51	KPERS Contribution Fund	\$0.00	\$0.00	\$2,149,256.78	\$0.00	(\$2,149,256.78)	(\$2,149,256.78)	0.00
55	Textbook/Stu Matrl Revolv	\$0.00	\$0.00	\$21,908.83	\$6,943.36	(\$21,908.83)	(\$28,852.19)	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 FY23	\$73,192.00	\$73,192.00	\$19,394.31	\$22,375.32	\$53,797.69	\$31,422.37	0.43
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$22,638.38	\$800.00	\$10,329.62	\$9,529.62	0.29
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$34,405.92	\$0.00	(\$34,405.92)	(\$34,405.92)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,320,208.28	\$1,284,034.30	(\$1,320,208.28)	(\$2,604,242.58)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$375.45	\$0.00	\$35,387.55	\$35,387.55	0.99
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$26,822.12	\$87,397.48	\$49,525.88	(\$37,871.60)	-0.50
73	Title IV FY22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
76	Title I (Chapter 1) FY22	\$29,912.00	\$29,912.00	\$29,912.46	\$0.00	(\$0.46)	(\$0.46)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$21,432.82	\$0.00	(\$21,432.82)	(\$21,432.82)	0.00
83	Homeless Children & Youth Grant	\$0.00	\$0.00	\$2,403.94	\$0.00	(\$2,403.94)	(\$2,403.94)	0.00
89	Grant Account	\$0.00	\$0.00	\$54,727.96	\$148,928.16	(\$54,727.96)	(\$203,656.12)	0.00
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$344,303.21	\$911,398.41	\$914,438.79	\$3,040.38	0.00
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$30,348.91	\$89,820.87	\$157,678.09	\$67,857.22	0.36
95	Aquatics	\$0.00	\$0.00	\$82,965.62	\$4,287.16	(\$82,965.62)	(\$87,252.78)	0.00
Fund Totals		\$1,694,952.00	\$1,694,952.00	\$24,220,024.63	\$33,550,298.35	(\$22,525,072.63)	(\$56,075,370.98)	-33.08

Investments as of 10/31/2022	Interest Earned		
	YTD	Fees YTD	
Held at Bank of Labor & other banks:			
Operating investments	\$ 37,330,166.86	\$ 121,011.24	\$ -
Bond investments	\$ 5,274,308.12	\$ 12,623.55	\$ 60.00