

Budget Summary of Funds 03-22-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$236.70	\$2,743.25	(\$236.70)	(\$2,979.95)	0.00
06	General Fund	\$32,027,985.00	\$32,027,985.00	\$11,732,955.85	\$20,081,714.94	\$20,295,029.15	\$213,314.21	0.01
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$3,270,597.46	\$4,055,207.05	\$6,434,964.54	\$2,379,757.49	0.25
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$148,216.04	\$106,218.42	\$244,913.96	\$138,695.54	0.35
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$4,206,207.17	\$3,881,870.46	\$7,362,792.83	\$3,480,922.37	0.30
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$394,712.25	\$361,864.54	\$572,209.75	\$210,345.21	0.22
15	Virtual Education	\$140,000.00	\$140,000.00	\$11,200.00	\$154,800.00	\$128,800.00	(\$26,000.00)	-0.19
16	Capital Outlay	\$14,498,840.00	\$14,498,840.00	\$1,511,422.71	\$4,399,319.14	\$12,987,417.29	\$8,588,098.15	0.59
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,206,357.18	\$2,566,846.97	(\$1,206,357.18)	(\$3,773,204.15)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$1,327,218.82	\$1,071,888.84	\$3,138,781.18	\$2,066,892.34	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$584.39	\$0.00	\$49,415.61	\$49,415.61	0.99
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$199,013.96	\$65,734.67	\$302,986.04	\$237,251.37	0.47
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$3,777,794.27	\$3,254,417.80	\$6,005,805.73	\$2,751,387.93	0.28
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$437,218.34	\$379,441.37	\$799,381.66	\$419,940.29	0.34
51	KPERS Contribution Fund	\$4,598,080.00	\$4,598,080.00	\$3,348,588.37	\$0.00	\$1,249,491.63	\$1,249,491.63	0.27
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$29,502.91	\$0.00	\$170,497.09	\$170,497.09	0.85
62	Bond/Interest	\$7,554,380.00	\$7,554,380.00	\$7,554,380.14	\$0.00	(\$0.14)	(\$0.14)	0.00
63	Title IV FY23	\$73,192.00	\$73,192.00	\$41,308.98	\$12,178.86	\$31,883.02	\$19,704.16	0.27
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$31,766.79	\$9,166.22	\$1,201.21	(\$7,965.01)	-0.24
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$64,274.73	\$0.00	(\$64,274.73)	(\$64,274.73)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,883,463.44	\$777,505.17	(\$1,883,463.44)	(\$2,660,968.61)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$18,885.88	\$16,690.17	\$16,877.12	\$186.95	0.01
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$39,555.91	\$32,994.29	\$36,792.09	\$3,797.80	0.05
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	\$32,733.05	\$0.00	(\$32,733.05)	(\$32,733.05)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$13,920.60	\$6.67	\$45,770.40	\$45,763.73	0.77
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$125,870.17	\$143,881.57	\$1,244,129.83	\$1,100,248.26	0.80
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$715,278.73	\$551,682.76	\$543,463.27	(\$8,219.49)	-0.01
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$73,241.03	\$57,033.09	\$114,785.97	\$57,752.88	0.31
95	Aquatics	\$0.00	\$0.00	\$128,741.11	\$2,737.56	(\$128,741.11)	(\$131,478.67)	0.00
Fund Totals		\$100,816,742.00	\$100,816,742.00	\$42,355,159.44	\$41,985,943.81	\$58,461,582.56	\$16,475,638.75	0.16