

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 |
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| Fund Totals | | \$0.00 | \$0.00 | \$13,783,389.32 | \$40,332,373.23 | (\$13,783,389.32) | (\$54,115,762.55) | 0.00 |