

Budget Summary of Funds 01-18-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$96,258.37)	\$4,120.22	\$96,258.37	\$92,138.15	0.00
06	General Fund	\$32,027,985.00	\$32,027,985.00	\$9,373,059.13	\$22,000,723.25	\$22,654,925.87	\$654,202.62	0.02
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$2,784,135.93	\$4,402,795.34	\$6,921,426.07	\$2,518,630.73	0.26
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$124,259.48	\$116,725.24	\$268,870.52	\$152,145.28	0.39
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$3,238,038.20	\$4,739,809.77	\$8,330,961.80	\$3,591,152.03	0.31
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$291,253.51	\$461,921.08	\$675,668.49	\$213,747.41	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	\$1,030,026.09	\$2,138,390.85	\$13,468,813.91	\$11,330,423.06	0.78
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,018,230.08	\$1,671,291.79	(\$1,018,230.08)	(\$2,689,521.87)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$966,870.37	\$1,425,938.56	\$3,499,129.63	\$2,073,191.07	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$342.16	\$0.00	\$49,657.84	\$49,657.84	0.99
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$174,581.80	\$75,227.37	\$327,418.20	\$252,190.83	0.50
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$2,847,307.09	\$4,092,519.81	\$6,936,292.91	\$2,843,773.10	0.29
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$322,793.06	\$479,163.23	\$913,806.94	\$434,643.71	0.35
51	KPERS Contribution Fund	\$4,598,080.00	\$4,598,080.00	\$2,149,256.78	\$0.00	\$2,448,823.22	\$2,448,823.22	0.53
55	Textbook/Stu Matrl Revolv	\$200,000.00	\$200,000.00	\$29,201.91	\$0.00	\$170,798.09	\$170,798.09	0.85
62	Bond/Interest	\$7,554,380.00	\$7,554,380.00	\$6,633,417.39	\$0.00	\$920,962.61	\$920,962.61	0.12
63	Title IV FY23	\$73,192.00	\$73,192.00	\$32,396.39	\$15,289.06	\$40,795.61	\$25,506.55	0.35
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$27,677.07	\$800.00	\$5,290.93	\$4,490.93	0.14
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$37,505.20	\$24,778.15	(\$37,505.20)	(\$62,283.35)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,646,115.59	\$969,088.60	(\$1,646,115.59)	(\$2,615,204.19)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$14,699.23	\$20,877.17	\$21,063.77	\$186.60	0.01
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$30,376.41	\$41,781.15	\$45,971.59	\$4,190.44	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	\$27,245.08	\$0.00	(\$27,245.08)	(\$27,245.08)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$13,920.60	\$9.18	\$45,770.40	\$45,761.22	0.77
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$83,088.93	\$127,801.68	\$1,286,911.07	\$1,159,109.39	0.85
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$554,359.27	\$703,005.85	\$704,382.73	\$1,376.88	0.00
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$51,550.64	\$70,517.02	\$136,476.36	\$65,959.34	0.35
95	Aquatics	\$0.00	\$0.00	\$108,876.83	\$3,147.69	(\$108,876.83)	(\$112,024.52)	0.00
	Fund Totals	\$100,816,742.00	\$100,816,742.00	\$33,555,438.31	\$43,740,522.06	\$67,261,303.69	\$23,520,781.63	0.23