

## Budget Summary of Funds 12-14-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$1,617.92)	\$2,120.22	\$1,617.92	(\$502.30)	0.00
06	General Fund	\$32,027,985.00	\$32,027,985.00	\$7,268,644.50	\$24,006,036.43	\$24,759,340.50	\$753,304.07	0.02
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$2,413,411.24	\$4,656,890.15	\$7,292,150.76	\$2,635,260.61	0.27
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$98,234.68	\$219,691.35	\$294,895.32	\$75,203.97	0.19
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$2,596,988.12	\$5,333,684.87	\$8,972,011.88	\$3,638,327.01	0.31
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$226,883.68	\$515,454.92	\$740,038.32	\$224,583.40	0.23
15	Virtual Education	\$140,000.00	\$140,000.00	\$0.00	\$166,000.00	\$140,000.00	(\$26,000.00)	-0.19
16	Capital Outlay	\$14,498,840.00	\$14,498,840.00	\$868,127.87	\$2,187,044.45	\$13,630,712.13	\$11,443,667.68	0.79
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,003,587.58	\$247,581.79	(\$1,003,587.58)	(\$1,251,169.37)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$752,788.74	\$1,638,212.69	\$3,713,211.26	\$2,074,998.57	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$301.29	\$0.00	\$49,698.71	\$49,698.71	0.99
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$148,081.92	\$159,105.50	\$353,918.08	\$194,812.58	0.39
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$2,264,921.46	\$4,553,814.09	\$7,518,678.54	\$2,964,864.45	0.30
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$244,235.95	\$552,757.05	\$992,364.05	\$439,607.00	0.36
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	\$24,954.14	\$3,898.05	\$175,045.86	\$171,147.81	0.86
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	\$26,531.77	\$17,850.92	\$46,660.23	\$28,809.31	0.39
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$22,863.38	\$1,978.47	\$10,104.62	\$8,126.15	0.25
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$34,433.85	\$1,447.23	(\$34,433.85)	(\$35,881.08)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,492,310.30	\$1,109,826.52	(\$1,492,310.30)	(\$2,602,136.82)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$11,908.13	\$23,668.29	\$23,854.87	\$186.58	0.01
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$24,315.33	\$47,638.04	\$52,032.67	\$4,394.63	0.06
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	\$24,369.31	\$0.00	(\$24,369.31)	(\$24,369.31)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$10,142.07	\$11.00	\$49,548.93	\$49,537.93	0.83
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$68,062.50	\$127,534.53	\$1,301,937.50	\$1,174,402.97	0.86
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$446,669.73	\$794,136.57	\$812,072.27	\$17,935.70	0.01
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$40,773.23	\$79,990.32	\$147,253.77	\$67,263.45	0.36
95	Aquatics	\$0.00	\$0.00	\$96,192.73	\$3,995.68	(\$96,192.73)	(\$100,188.41)	0.00
Fund Totals		\$100,816,742.00	\$100,816,742.00	\$29,020,702.21	\$46,450,369.13	\$71,796,039.79	\$25,345,670.66	0.25