

## Budget Summary of Funds 05-17-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$19,609.42	\$7,768.08	(\$19,609.42)	(\$27,377.50)	0.00
06	General Fund	\$32,027,985.00	\$31,646,535.00	\$16,223,473.35	\$15,973,704.27	\$15,423,061.65	(\$550,642.62)	-0.02
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$3,802,726.39	\$3,534,396.16	\$5,902,835.61	\$2,368,439.45	0.24
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$197,985.68	\$56,145.45	\$195,144.32	\$138,998.87	0.35
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$5,714,748.71	\$2,450,840.11	\$5,854,251.29	\$3,403,411.18	0.29
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$555,318.56	\$203,057.49	\$411,603.44	\$208,545.95	0.22
15	Virtual Education	\$140,000.00	\$140,000.00	\$21,000.00	\$145,000.00	\$119,000.00	(\$26,000.00)	-0.19
16	Capital Outlay	\$14,498,840.00	\$14,498,840.00	\$2,923,720.85	\$3,033,511.11	\$11,575,119.15	\$8,541,608.04	0.59
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,473,797.40	\$2,949,798.96	(\$1,473,797.40)	(\$4,423,596.36)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$1,712,668.11	\$692,425.52	\$2,753,331.89	\$2,060,906.37	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$935.48	\$1,650.00	\$49,064.52	\$47,414.52	0.95
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$249,671.93	\$41,169.79	\$252,328.07	\$211,158.28	0.42
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$5,240,585.54	\$1,922,865.38	\$4,543,014.46	\$2,620,149.08	0.27
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$571,991.51	\$239,013.48	\$664,608.49	\$425,595.01	0.34
51	KPERS Contribution Fund	\$4,598,080.00	\$4,598,080.00	\$4,402,310.22	\$0.00	\$195,769.78	\$195,769.78	0.04
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$29,705.77	\$179,955.25	\$170,294.23	(\$9,661.02)	-0.05
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	\$55,092.46	\$4,464.52	\$18,099.54	\$13,635.02	0.19
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$33,091.98	\$0.00	(\$123.98)	(\$123.98)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$64,758.04	\$1,738.15	(\$64,758.04)	(\$66,496.19)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$2,522,066.10	\$509,684.27	(\$2,522,066.10)	(\$3,031,750.37)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$25,889.80	\$8,464.60	\$9,873.20	\$1,408.60	0.04
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$55,948.99	\$18,713.03	\$20,399.01	\$1,685.98	0.02
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	\$38,430.65	\$0.00	(\$38,430.65)	(\$38,430.65)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$15,854.36	\$10.99	\$43,836.64	\$43,825.65	0.73
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$181,322.41	\$72,411.62	\$1,188,677.59	\$1,116,265.97	0.81
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$962,089.03	\$308,149.52	\$296,652.97	(\$11,496.55)	-0.01
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$126,392.84	\$46,369.94	\$61,634.16	\$15,264.22	0.08
95	Aquatics	\$0.00	\$0.00	\$155,846.34	\$1,671.30	(\$155,846.34)	(\$157,517.64)	0.00
<b>Fund Totals</b>		<b>\$100,816,742.00</b>	<b>\$100,435,292.00</b>	<b>\$54,961,324.52</b>	<b>\$32,402,978.99</b>	<b>\$45,473,967.48</b>	<b>\$13,070,988.49</b>	<b>0.13</b>