

Budget Summary of Funds 06-21-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$240,296.75)	\$0.00	\$240,296.75	\$240,296.75	0.00
06	General Fund	\$32,027,985.00	\$31,646,535.00	\$19,071,937.46	\$2,483,966.63	\$12,574,597.54	\$10,090,630.91	0.32
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$4,077,420.51	\$492,301.26	\$5,628,141.49	\$5,135,840.23	0.53
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$215,963.54	\$37,186.22	\$177,166.46	\$139,980.24	0.36
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$6,399,062.61	\$1,522,207.82	\$5,169,937.39	\$3,647,729.57	0.32
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$616,582.56	\$143,080.83	\$350,339.44	\$207,258.61	0.21
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	\$2,449,725.49	\$1,475,453.42	\$12,049,114.51	\$10,573,661.09	0.73
19	2019 Bond Improvements	\$0.00	\$0.00	\$2,046,604.17	\$3,200,587.19	(\$2,046,604.17)	(\$5,247,191.36)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$1,938,745.30	\$467,068.25	\$2,527,254.70	\$2,060,186.45	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$5,812.00	\$0.00	\$44,188.00	\$44,188.00	0.88
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$270,630.85	\$19,785.03	\$231,369.15	\$211,584.12	0.42
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$5,917,285.82	\$1,250,808.22	\$3,866,314.18	\$2,615,505.96	0.27
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$644,630.44	\$159,067.85	\$591,969.56	\$432,901.71	0.35
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 Matrl Revolv	\$200,000.00	\$200,000.00	\$29,991.92	\$179,634.11	\$170,008.08	(\$9,626.03)	-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	\$59,746.20	\$13,445.86	\$13,445.80	(\$0.06)	0.00
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$32,968.00	\$0.00	\$0.00	\$0.00	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$661,911.09	\$1,738.15	(\$661,911.09)	(\$663,649.24)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$2,681,500.73	\$1,903,844.13	(\$2,681,500.73)	(\$4,585,344.86)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$29,726.72	\$6,036.28	\$6,036.28	\$0.00	0.00
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$60,436.06	\$11,118.94	\$15,911.94	\$4,793.00	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	\$29,912.00	\$0.00	\$0.00	\$0.00	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$41,279.45	\$0.00	(\$41,279.45)	(\$41,279.45)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$35,466.30	\$5.79	\$24,224.70	\$24,218.91	0.41
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$239,028.31	\$17,185.96	\$1,130,971.69	\$1,113,785.73	0.81
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$1,054,087.97	\$200,195.18	\$204,654.03	\$4,458.85	0.00
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$160,075.77	\$25,330.08	\$27,951.23	\$2,621.15	0.01
95	Aquatics	\$0.00	\$0.00	\$164,105.34	\$10,384.41	(\$164,105.34)	(\$174,489.75)	0.00
	Fund Totals	\$100,816,742.00	\$100,435,292.00	\$60,672,030.22	\$13,765,431.61	\$39,763,261.78	\$25,997,830.17	0.26