

Budget Summary of Funds 04-19-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$7,155.39	\$4,968.08	(\$7,155.39)	(\$12,123.47)	0.00
06	General Fund	\$32,027,985.00	\$31,646,535.00	\$14,341,563.96	\$17,679,417.82	\$17,304,971.04	(\$374,446.78)	-0.01
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$3,585,128.10	\$3,782,114.79	\$6,120,433.90	\$2,338,319.11	0.24
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$175,420.47	\$80,188.51	\$217,709.53	\$137,521.02	0.35
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$5,125,910.05	\$3,003,464.94	\$6,443,089.95	\$3,439,625.01	0.30
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$494,529.22	\$261,638.60	\$472,392.78	\$210,754.18	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	\$2,437,874.27	\$3,325,582.94	\$12,060,965.73	\$8,735,382.79	0.60
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,265,267.96	\$2,791,196.48	(\$1,265,267.96)	(\$4,056,464.44)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$1,513,953.67	\$891,557.56	\$2,952,046.33	\$2,060,488.77	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$738.83	\$0.00	\$49,261.17	\$49,261.17	0.99
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$230,224.76	\$45,211.54	\$271,775.24	\$226,563.70	0.45
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$4,642,292.99	\$2,464,343.26	\$5,141,307.01	\$2,676,963.75	0.27
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$505,199.87	\$286,769.62	\$731,400.13	\$444,630.51	0.36
51	KPERS Contribution Fund	\$4,598,080.00	\$4,598,080.00	\$3,348,588.37	\$0.00	\$1,249,491.63	\$1,249,491.63	0.27
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$29,502.91	\$220,731.44	\$170,497.09	(\$50,234.35)	-0.25
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	\$48,961.68	\$10,204.69	\$24,230.32	\$14,025.63	0.19
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	\$64,406.61	\$189,494.25	(\$64,406.61)	(\$253,900.86)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$2,084,245.31	\$569,663.34	(\$2,084,245.31)	(\$2,653,908.65)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$23,461.86	\$10,893.15	\$12,301.14	\$1,407.99	0.04
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$50,028.67	\$24,206.51	\$26,319.33	\$2,112.82	0.03
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	\$35,581.85	\$0.00	(\$35,581.85)	(\$35,581.85)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$13,920.60	\$22.38	\$45,770.40	\$45,748.02	0.77
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$170,053.32	\$99,891.44	\$1,199,946.68	\$1,100,055.24	0.80
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$864,180.64	\$408,462.59	\$394,561.36	(\$13,901.23)	-0.01
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$102,412.57	\$62,867.25	\$85,614.43	\$22,747.18	0.12
95	Aquatics	\$0.00	\$0.00	\$143,989.74	\$802.91	(\$143,989.74)	(\$144,792.65)	0.00
Fund Totals		\$100,816,742.00	\$100,435,292.00	\$48,942,854.27	\$36,358,694.09	\$51,492,437.73	\$15,133,743.64	0.15