

Budget Summary of Funds 02-22-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$5,736.15	\$2,791.86	(\$5,736.15)	(\$8,528.01)	0.00
06	General Fund	\$32,027,985.00	\$32,027,985.00	\$10,864,819.72	\$20,855,120.51	\$21,163,165.28	\$308,044.77	0.01
08	Supplemental General	\$9,705,562.00	\$9,705,562.00	\$3,045,528.89	\$4,255,174.89	\$6,660,033.11	\$2,404,858.22	0.25
11	At Risk - 4 Yr Olds	\$393,130.00	\$393,130.00	\$139,720.81	\$112,215.38	\$253,409.19	\$141,193.81	0.36
13	At Risk - K-12	\$11,569,000.00	\$11,569,000.00	\$3,878,682.85	\$4,122,594.82	\$7,690,317.15	\$3,567,722.33	0.31
14	Bi-Lingual Education	\$966,922.00	\$966,922.00	\$362,872.60	\$392,494.77	\$604,049.40	\$211,554.63	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	\$1,237,925.56	\$4,466,295.25	\$13,260,914.44	\$8,794,619.19	0.61
19	2019 Bond Improvements	\$0.00	\$0.00	\$1,070,245.48	\$2,512,613.93	(\$1,070,245.48)	(\$3,582,859.41)	0.00
24	Student Nutrition Services	\$4,466,000.00	\$4,466,000.00	\$1,119,666.21	\$1,275,796.32	\$3,346,333.79	\$2,070,537.47	0.46
26	Professional Development	\$50,000.00	\$50,000.00	\$403.36	\$0.00	\$49,596.64	\$49,596.64	0.99
28	Parent Educ Program	\$502,000.00	\$502,000.00	\$190,256.70	\$86,878.12	\$311,743.30	\$224,865.18	0.45
30	Special Education	\$9,783,600.00	\$9,783,600.00	\$3,449,110.66	\$3,563,030.61	\$6,334,489.34	\$2,771,458.73	0.28
34	Vocational Education	\$1,236,600.00	\$1,236,600.00	\$397,422.28	\$417,142.47	\$839,177.72	\$422,035.25	0.34
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 Revolv	\$200,000.00	\$200,000.00	\$29,502.91	\$0.00	\$170,497.09	\$170,497.09	0.85
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	\$40,143.59	\$13,330.25	\$33,048.41	\$19,718.16	0.27
64	Title IIA Tchr Quality FY22	\$32,968.00	\$32,968.00	\$31,404.19	\$9,528.82	\$1,563.81	(\$7,965.01)	-0.24
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$63,913.61	\$361.12	(\$63,913.61)	(\$64,274.73)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,805,289.77	\$842,727.56	(\$1,805,289.77)	(\$2,648,017.33)	0.00
69	Title III (Eng Lang Acquis) FY22	\$35,763.00	\$35,763.00	\$17,490.33	\$18,085.73	\$18,272.67	\$186.94	0.01
72	Title III (Eng Lang Acquis) FY23	\$76,348.00	\$76,348.00	\$36,607.53	\$35,924.26	\$39,740.47	\$3,816.21	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	\$30,160.25	\$0.00	(\$30,160.25)	(\$30,160.25)	0.00
83	Homeless Children & Youth Grant	\$59,691.00	\$59,691.00	\$13,920.60	\$7.36	\$45,770.40	\$45,763.04	0.77
89	Grant Account	\$1,370,000.00	\$1,370,000.00	\$109,827.16	\$135,047.20	\$1,260,172.84	\$1,125,125.64	0.82
93	Title I FY23	\$1,258,742.00	\$1,258,742.00	\$662,385.96	\$603,111.42	\$596,356.04	(\$6,755.38)	-0.01
94	Title IIA Tchr Quality FY23	\$188,027.00	\$188,027.00	\$66,744.30	\$61,788.72	\$121,282.70	\$59,493.98	0.32
95	Aquatics	\$0.00	\$0.00	\$121,781.51	\$1,961.19	(\$121,781.51)	(\$123,742.70)	0.00
Fund Totals		\$100,816,742.00	\$100,816,742.00	\$39,735,643.95	\$43,938,822.56	\$61,081,098.05	\$17,142,275.49	0.17

Investments as of 01/31/2023		Interest Earned	
		YTD	Fees YTD
Held at Bank of Labor & other banks:			
Operating investments	\$ 38,895,439.62	\$ 285,849.10	\$ -
Bond investments	\$ 5,112,484.23	\$ 57,469.42	\$ 90.00