Budget Summary of Funds 10-19-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	$0.00	$0.00	($6,184.84)	$300.61	$6,184.84	$5,884.23	0.00
06	General Fund	$0.00	$0.00	$3,533,607.80	$13,513,879.41	($3,533,607.80)	($17,047,487.21)	0.00
08	Supplemental General	$0.00	$0.00	$1,556,217.69	$2,415,210.08	($1,556,217.69)	($3,971,427.77)	0.00
11	At Risk - 4 Yr Olds	$0.00	$0.00	$45,341.23	$271,645.37	($45,341.23)	($316,986.60)	0.00
13	At Risk - K-12	$0.00	$0.00	$1,365,514.40	$6,449,016.67	($1,365,514.40)	($7,814,531.07)	0.00
14	Bi-Lingual Education	$0.00	$0.00	$98,362.15	$650,235.66	($98,362.15)	($748,597.81)	0.00
15	Virtual Education	$0.00	$0.00	$0.00	$166,000.00	$0.00	($166,000.00)	0.00
16	Capital Outlay	$0.00	$0.00	$494,402.47	$1,519,233.87	($494,402.47)	($2,013,636.34)	0.00
19	2019 Bond Improvements	$0.00	$0.00	$655,755.77	$490,226.60	($655,755.77)	($1,145,982.37)	0.00
24	Student Nutrition Services	$0.00	$0.00	$243,013.67	$2,153,581.95	($243,013.67)	($2,396,595.62)	0.00
28	Parent Educ Program	$0.00	$0.00	$93,454.02	$240,444.54	($93,454.02)	($333,898.56)	0.00
30	Special Education	$0.00	$0.00	$1,051,761.13	$5,841,565.93	($1,051,761.13)	($6,893,327.06)	0.00
34	Vocational Education	$0.00	$0.00	$101,110.18	$698,606.26	($101,110.18)	($799,716.44)	0.00
51	KPERS Contribution Fund	$0.00	$0.00	$1,154,549.53	$0.00	($1,154,549.53)	($1,154,549.53)	0.00
55	Textbook/Stu Matrl Revolv	$0.00	$0.00	$21,814.63	$7,339.51	($21,814.63)	($29,154.14)	0.00
62	Bond/Interest	$0.00	$0.00	$6,633,417.39	$0.00	($6,633,417.39)	($6,633,417.39)	0.00
63	Title IV FY21	$0.00	$0.00	$5,570.62	$24,671.70	($5,570.62)	($30,242.32)	0.00
64	Title IIA Tchr Quality FY22	$0.00	$0.00	$20,021.63	$859.90	($20,021.63)	($20,881.53)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	$0.00	$0.00	$1,603.44	$32,586.95	($1,603.44)	($34,190.39)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	$0.00	$0.00	$1,183,956.03	$1,377,015.51	($1,183,956.03)	($2,560,971.54)	0.00
69	Title III (Eng Lang Acquis) FY22	$0.00	$0.00	$375.45	$0.00	($375.45)	($375.45)	0.00
72	Title III (Eng Lang Acquis) FY21	$0.00	$0.00	$16,871.90	$96,212.47	($16,871.90)	($113,084.37)	0.00
73	Title IV FY22	$0.00	$0.00	$10,182.95	$0.00	($10,182.95)	($10,182.95)	0.00
76	Title I (Chapter 1) FY22	$0.00	$0.00	$32,248.77	$2,085.00	($32,248.77)	($34,333.77)	0.00
81	Ret/Cobra Ins Reserve	$0.00	$0.00	$17,279.99	$0.00	($17,279.99)	($17,279.99)	0.00
83	Homeless Transportation	$0.00	$0.00	$2,403.94	$0.00	($2,403.94)	($2,403.94)	0.00
89	Grant Account	$0.00	$0.00	$40,506.97	$150,409.40	($40,506.97)	($190,916.37)	0.00
93	Title I FY21	$0.00	$0.00	$208,181.88	$1,020,256.09	($208,181.88)	($1,228,437.97)	0.00
94	Title IIA Tchr Quality FY21	$0.00	$0.00	$16,430.36	$99,072.22	($16,430.36)	($115,502.58)	0.00
95	Aquatics	$0.00	$0.00	$65,955.57	$9,936.09	($65,955.57)	($75,891.66)	0.00
Fund Totals		$0.00	$0.00	$18,663,726.72	$37,230,391.79	($18,663,726.72)	($55,894,118.51)	0.00

Investments as of 9/30/2022		Interest Earned YTD	Fees YTD
Held at Bank of Labor & other banks:			
Operating investments	$ 36,056,739.34	$ 65,793.72	$ -
Bond investments	$ 5,504,611.68	$ 7,268.31	$ 45.00