

## 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 Matr'l 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
<b>Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,663,726.72</b>	<b>\$37,230,391.79</b>	<b>(\$18,663,726.72)</b>	<b>(\$55,894,118.51)</b>	<b>0.00</b>