

## Budget Summary of Funds 07-20-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$0.00	\$5,068.00	\$0.00	(\$5,068.00)	0.00
06	General Fund	\$0.00	\$0.00	\$214,036.77	\$6,361,882.08	(\$214,036.77)	(\$6,575,918.85)	0.00
08	Supplemental General	\$0.00	\$0.00	\$146,596.67	\$2,794,759.77	(\$146,596.67)	(\$2,941,356.44)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$25.10	\$8,247.30	(\$25.10)	(\$8,272.40)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$191,367.71	\$1,125,687.13	(\$191,367.71)	(\$1,317,054.84)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$0.00	\$97,257.72	\$0.00	(\$97,257.72)	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	\$0.00	\$1,612,214.84	\$0.00	(\$1,612,214.84)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$0.00	\$1,037,350.47	\$0.00	(\$1,037,350.47)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$4,634.40	\$2,368,816.73	(\$4,634.40)	(\$2,373,451.13)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$775.45	\$268,514.72	(\$775.45)	(\$269,290.17)	0.00
30	Special Education	\$0.00	\$0.00	\$40,516.11	\$2,094,101.61	(\$40,516.11)	(\$2,134,617.72)	0.00
34	Vocational Education	\$0.00	\$0.00	\$61.42	\$6,704.50	(\$61.42)	(\$6,765.92)	0.00
55	Textbook/Stu Matr Revolv	\$0.00	\$0.00	\$0.00	\$1,756.53	\$0.00	(\$1,756.53)	0.00
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$910.93	\$0.00	(\$910.93)	0.00
64	Title IIA Tchr Quality FY22	\$0.00	\$0.00	\$2,579.53	\$3,987.00	(\$2,579.53)	(\$6,566.53)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$76,923.07	\$0.00	(\$76,923.07)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$0.00	\$50,008.80	\$0.00	(\$50,008.80)	0.00
69	Title III (Eng Lang Acquis) FY22	\$0.00	\$0.00	\$0.00	\$86,906.87	\$0.00	(\$86,906.87)	0.00
73	Title IV FY22	\$0.00	\$0.00	\$950.93	\$31,564.13	(\$950.93)	(\$32,515.06)	0.00
76	Title I (Chapter 1) FY22	\$0.00	\$0.00	\$4,251.47	\$276,687.05	(\$4,251.47)	(\$280,938.52)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$2,949.07	\$0.00	(\$2,949.07)	(\$2,949.07)	0.00
89	Grant Account	\$0.00	\$0.00	\$2,858.92	\$85,650.44	(\$2,858.92)	(\$88,509.36)	0.00
93	Title I FY21	\$0.00	\$0.00	\$0.00	\$62,187.26	\$0.00	(\$62,187.26)	0.00
94	Title IIA Tchr Quality FY21	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	(\$1,198.00)	0.00
95	Aquatics	\$0.00	\$0.00	\$11,118.33	\$6,582.00	(\$11,118.33)	(\$17,700.33)	0.00
<b>Fund Totals</b>		\$0.00	\$0.00	\$622,721.88	\$18,630,966.95	(\$622,721.88)	(\$19,253,688.83)	0.00