

Budget Summary of Funds 08-17-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$1,420.58	\$5,068.00	(\$1,420.58)	(\$6,488.58)	0.00
06	General Fund	\$0.00	\$0.00	\$821,712.24	\$14,163,210.90	(\$821,712.24)	(\$14,984,923.14)	0.00
08	Supplemental General	\$0.00	\$0.00	\$989,008.53	\$2,143,654.94	(\$989,008.53)	(\$3,132,663.47)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$3,953.86	\$137,293.13	(\$3,953.86)	(\$141,246.99)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$370,924.45	\$6,281,814.02	(\$370,924.45)	(\$6,652,738.47)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$144.48	\$620,817.98	(\$144.48)	(\$620,962.46)	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	\$132,234.85	\$1,589,322.11	(\$132,234.85)	(\$1,721,556.96)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$124,373.00	\$973,561.55	(\$124,373.00)	(\$1,097,934.55)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$45,227.82	\$2,336,532.29	(\$45,227.82)	(\$2,381,760.11)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$31,526.22	\$246,131.49	(\$31,526.22)	(\$277,657.71)	0.00
30	Special Education	\$0.00	\$0.00	\$122,849.55	\$5,582,877.99	(\$122,849.55)	(\$5,705,727.54)	0.00
34	Vocational Education	\$0.00	\$0.00	\$823.33	\$623,998.77	(\$823.33)	(\$624,822.10)	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 Revolv	\$0.00	\$0.00	\$24.03	\$2,533.50	(\$24.03)	(\$2,557.53)	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	\$910.93	\$1,200.00	(\$910.93)	(\$2,110.93)	0.00
64	Title IIA Tchr Quality FY22	\$0.00	\$0.00	\$10,526.99	\$74,347.85	(\$10,526.99)	(\$84,874.84)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$1,043,867.67	\$0.00	(\$1,043,867.67)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$50,008.80	\$148,865.19	(\$50,008.80)	(\$198,873.99)	0.00
69	Title III (Eng Lang Acquis) FY22	\$0.00	\$0.00	\$0.00	\$83,058.88	\$0.00	(\$83,058.88)	0.00
73	Title IV FY22	\$0.00	\$0.00	\$6,252.89	\$28,919.86	(\$6,252.89)	(\$35,172.75)	0.00
76	Title I (Chapter 1) FY22	\$0.00	\$0.00	\$18,009.55	\$1,044,091.62	(\$18,009.55)	(\$1,062,101.17)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$5,898.14	\$0.00	(\$5,898.14)	(\$5,898.14)	0.00
89	Grant Account	\$0.00	\$0.00	\$10,490.43	\$136,614.43	(\$10,490.43)	(\$147,104.86)	0.00
93	Title I FY21	\$0.00	\$0.00	\$62,187.27	\$0.00	(\$62,187.27)	(\$62,187.27)	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	\$33,936.40	\$6,810.29	(\$33,936.40)	(\$40,746.69)	0.00
Fund Totals		\$0.00	\$0.00	\$10,630,411.26	\$37,441,790.46	(\$10,630,411.26)	(\$48,072,201.72)	0.00