

## Budget Summary of Funds 12-15-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$3,512.29)	\$0.00	\$3,512.29	\$3,512.29	0.00
06	General Fund	\$30,893,564.00	\$30,343,976.00	\$6,385,368.53	\$23,162,881.72	\$23,958,607.47	\$795,725.75	0.03
08	Supplemental General	\$9,532,036.00	\$9,377,250.00	\$1,912,259.96	\$5,191,936.11	\$7,464,990.04	\$2,273,053.93	0.24
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$43,377.30	\$119,262.11	\$422,872.70	\$303,610.59	0.65
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$2,328,548.12	\$5,054,199.50	\$7,462,451.88	\$2,408,252.38	0.25
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$194,939.35	\$575,656.02	\$730,060.65	\$154,404.63	0.17
15	Virtual Education	\$200,000.00	\$200,000.00	\$0.00	\$166,000.00	\$200,000.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$1,416,640.46	\$766,820.28	\$14,359,740.54	\$13,592,920.26	0.86
19	2019 Bond Improvements	\$0.00	\$0.00	\$4,672,594.54	\$2,737,706.22	(\$4,672,594.54)	(\$7,410,300.76)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$793,527.66	\$1,032,184.43	\$3,431,972.34	\$2,399,787.91	0.57
26	Professional Development	\$86,000.00	\$86,000.00	\$1,370.45	\$0.00	\$84,629.55	\$84,629.55	0.98
28	Parent Educ Program	\$508,000.00	\$508,000.00	\$100,541.77	\$162,536.32	\$407,458.23	\$244,921.91	0.48
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$2,010,616.90	\$5,169,033.97	\$6,696,483.10	\$1,527,449.13	0.18
34	Vocational Education	\$846,100.00	\$846,100.00	\$220,030.51	\$593,773.99	\$626,069.49	\$32,295.50	0.04
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$2,080,307.62	\$0.00	\$2,785,044.38	\$2,785,044.38	0.57
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matrl Revolv	\$156,253.00	\$156,253.00	\$185,765.84	\$0.00	(\$29,512.84)	(\$29,512.84)	-0.19
62	Bond/Interest	\$7,546,228.00	\$7,546,228.00	\$6,462,542.50	\$0.00	\$1,083,685.50	\$1,083,685.50	0.14
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
64	Title IIA Tchr Quality FY20	\$204,069.00	\$204,069.00	\$37,998.03	\$81,352.01	\$166,070.97	\$84,718.96	0.42
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,732.00	\$5,732.00	\$5,172.09	\$0.00	\$559.91	\$559.91	0.10
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,873,228.00	\$2,873,228.00	\$344,649.85	\$689,748.27	\$2,528,578.15	\$1,838,829.88	0.64
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$2,330,000.00	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	\$2,330,000.00	1.00
69	Title III (Eng Lang Acquis)FY20	\$83,132.00	\$83,132.00	\$23,788.83	\$77,289.92	\$59,343.17	(\$17,946.75)	-0.22
72	Title III (Eng Lang Acquis) FY21	\$38,243.00	\$38,243.00	\$9,753.50	\$0.00	\$28,489.50	\$28,489.50	0.74
73	Title IV FY20	\$69,574.00	\$69,574.00	\$27,524.55	\$17,870.23	\$42,049.45	\$24,179.22	0.35
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$379,201.58	\$810,150.31	\$892,851.42	\$82,701.11	0.07
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$19,742.27	\$0.00	(\$19,742.27)	(\$19,742.27)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	(\$229.00)	0.00
89	Grant Account	\$1,725,752.00	\$1,725,752.00	\$86,563.63	\$138,365.83	\$1,639,188.37	\$1,500,822.54	0.87
93	Title I FY21	\$69,719.00	\$69,719.00	\$42,717.88	\$3,125.15	\$27,001.12	\$23,875.97	0.34
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$10,000.65	\$999.00	\$22,595.35	\$21,596.35	0.66
95	Aquatics	\$381,200.00	\$381,200.00	\$73,498.54	\$4,432.98	\$307,701.46	\$303,268.48	0.80
<b>Fund Totals</b>		<b>\$103,610,062.00</b>	<b>\$102,905,688.00</b>	<b>\$29,890,123.34</b>	<b>\$46,555,324.37</b>	<b>\$73,015,564.66</b>	<b>\$26,460,240.29</b>	<b>0.26</b>