

## Budget Summary of Funds 11-17-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$4,282.82)	\$0.00	\$4,282.82	\$4,282.82	0.00
06	General Fund	\$30,893,564.00	\$30,893,564.00	\$5,609,764.99	\$23,814,182.41	\$25,283,799.01	\$1,469,616.60	0.05
08	Supplemental General	\$9,532,036.00	\$9,532,036.00	\$1,579,079.22	\$5,351,968.29	\$7,952,956.78	\$2,600,988.49	0.27
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$36,614.87	\$125,543.94	\$429,635.13	\$304,091.19	0.65
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$1,986,665.63	\$5,328,003.70	\$7,804,334.37	\$2,476,330.67	0.25
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$161,934.75	\$608,255.22	\$763,065.25	\$154,810.03	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	\$1,271,443.18	\$825,287.24	\$14,504,937.82	\$13,679,650.58	0.87
19	2019 Bond Improvements	\$0.00	\$0.00	\$4,256,107.21	\$3,140,619.21	(\$4,256,107.21)	(\$7,396,726.42)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$563,272.14	\$1,273,308.08	\$3,662,227.86	\$2,388,919.78	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	\$89,521.51	\$172,657.56	\$418,478.49	\$245,820.93	0.48
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$1,699,699.94	\$5,441,218.31	\$7,007,400.06	\$1,566,181.75	0.18
34	Vocational Education	\$0.00	\$0.00	\$186,724.53	\$624,961.72	(\$186,724.53)	(\$811,686.25)	0.00
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	\$185,607.22	\$29.25	(\$29,354.22)	(\$29,383.47)	-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	\$30,104.32	\$86,679.22	\$173,964.68	\$87,285.46	0.43
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	\$304,230.46	\$688,761.52	\$2,568,997.54	\$1,880,236.02	0.65
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	\$19,959.26	\$81,419.33	\$63,172.74	(\$18,246.59)	-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	\$25,709.77	\$16,332.47	\$43,864.23	\$27,531.76	0.40
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$329,524.92	\$855,976.04	\$942,528.08	\$86,552.04	0.07
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$16,012.89	\$0.00	(\$16,012.89)	(\$16,012.89)	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	\$75,462.01	\$146,857.36	\$1,650,289.99	\$1,503,432.63	0.87
93	Title I FY21	\$69,719.00	\$69,719.00	\$40,230.86	\$5,156.71	\$29,488.14	\$24,331.43	0.35
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$7,757.12	\$2,470.95	\$24,838.88	\$22,367.93	0.69
95	Aquatics	\$381,200.00	\$381,200.00	\$68,128.71	\$4,484.35	\$313,071.29	\$308,586.94	0.81
<b>Fund Totals</b>		<b>\$102,763,962.00</b>	<b>\$102,763,962.00</b>	<b>\$27,123,011.57</b>	<b>\$48,760,172.88</b>	<b>\$75,640,950.43</b>	<b>\$26,880,777.55</b>	<b>0.26</b>