

Budget Summary of Funds 05-19-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$260,914.90	\$11,055.00	(\$260,914.90)	(\$271,969.90)	0.00
06	General Fund	\$31,290,034.00	\$30,385,466.00	\$15,388,733.26	\$13,668,492.56	\$14,996,732.74	\$1,328,240.18	0.04
08	Supplemental General	\$9,414,778.00	\$9,165,946.00	\$3,346,464.84	\$4,212,483.33	\$5,819,481.16	\$1,606,997.83	0.18
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$146,203.13	\$54,474.55	\$320,396.87	\$265,922.32	0.57
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$4,661,063.42	\$1,798,004.72	\$3,249,936.58	\$1,451,931.86	0.18
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$521,439.76	\$214,429.51	\$272,560.24	\$58,130.73	0.07
15	Virtual Education	\$200,000.00	\$200,000.00	\$46,200.00	\$119,800.00	\$153,800.00	\$34,000.00	0.17
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$4,461,281.31	\$551,106.98	\$9,828,125.69	\$9,277,018.71	0.65
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$16,781,102.82	\$8,350,935.12	\$7,078,290.29	(\$1,272,644.83)	-0.05
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$1,079,816.35	\$759,428.41	\$2,343,683.65	\$1,584,255.24	0.46
26	Professional Development	\$93,000.00	\$93,000.00	\$7,650.20	\$0.00	\$85,349.80	\$85,349.80	0.92
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$319,117.40	\$87,837.90	\$144,382.60	\$56,544.70	0.12
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$4,965,539.65	\$1,946,058.69	\$3,098,460.35	\$1,152,401.66	0.14
34	Vocational Education	\$836,750.00	\$836,750.00	\$538,935.58	\$232,505.71	\$297,814.42	\$65,308.71	0.08
47	Insurance Reserves	\$0.00	\$0.00	\$5,612.16	\$0.00	(\$5,612.16)	(\$5,612.16)	0.00
51	KPERS Contribution Fund	\$4,834,210.00	\$4,834,210.00	\$4,153,096.39	\$0.00	\$681,113.61	\$681,113.61	0.14
55	Textbook/Stu Matr'l Revolv	\$709,181.00	\$709,181.00	\$100,636.36	\$7,323.31	\$608,544.64	\$601,221.33	0.85
62	Bond/Interest	\$6,261,387.00	\$6,261,387.00	\$6,261,386.99	\$0.00	\$0.01	\$0.01	0.00
63	Title IV FY21	\$68,073.00	\$68,073.00	\$65,331.82	\$4,153.56	\$2,741.18	(\$1,412.38)	-0.02
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$7,779.18	\$4,994.00	\$11,009.82	\$6,015.82	0.32
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$733,780.75	\$66,369.90	\$69,331.25	\$2,961.35	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$1,344,448.26	\$268,893.32	(\$1,344,448.26)	(\$1,613,341.58)	0.00
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$2,278.50	\$0.00	\$20,300.50	\$20,300.50	0.90
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$32,131.19	\$12,228.11	\$53,059.81	\$40,831.70	0.48
73	Title IV FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$32,495.99	\$0.00	(\$32,495.99)	(\$32,495.99)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
89	Grant Account	\$1,506,398.00	\$1,556,398.00	\$294,971.13	\$38,448.57	\$1,261,426.87	\$1,222,978.30	0.79
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$894,497.87	\$289,189.46	\$361,188.13	\$71,998.67	0.06
94	Title IIA Tchr Quality FY21	\$177,212.00	\$177,212.00	\$105,292.43	\$31,967.18	\$71,919.57	\$39,952.39	0.23
95	Aquatics	\$328,350.00	\$328,350.00	\$144,072.22	\$1,730.26	\$184,277.78	\$182,547.52	0.56
98	Title I Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Fund Totals	\$117,176,130.11	\$116,072,730.11	\$66,702,273.86	\$32,731,910.15	\$49,370,456.25	\$16,638,546.10	0.14