

Budget Summary of Funds 05-18-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$38,110.01)	\$4,453.37	\$38,110.01	\$33,656.64	0.00
06	General Fund	\$30,893,564.00	\$30,194,337.00	\$15,731,280.20	\$14,551,868.91	\$14,463,056.80	(\$88,812.11)	0.00
08	Supplemental General	\$9,532,036.00	\$9,311,894.00	\$3,457,654.97	\$3,869,806.92	\$5,854,239.03	\$1,984,432.11	0.21
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$121,115.68	\$47,420.20	\$345,134.32	\$297,714.12	0.64
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$5,638,264.87	\$1,984,364.98	\$4,152,735.13	\$2,168,370.15	0.22
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$542,817.00	\$203,708.87	\$382,183.00	\$178,474.13	0.19
15	Virtual Education	\$200,000.00	\$200,000.00	\$40,250.00	\$125,750.00	\$159,750.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$4,115,094.25	\$611,232.47	\$11,661,286.75	\$11,050,054.28	0.70
19	2019 Bond Improvements	\$0.00	\$0.00	\$7,237,914.18	\$1,660,233.69	(\$7,237,914.18)	(\$8,898,147.87)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$1,829,784.75	\$84,034.35	\$2,395,715.25	\$2,311,680.90	0.55
26	Professional Development	\$86,000.00	\$86,000.00	\$1,411.32	\$1,450.00	\$84,588.68	\$83,138.68	0.97
28	Parent Educ Program	\$508,000.00	\$508,000.00	\$220,408.50	\$43,034.18	\$287,591.50	\$244,557.32	0.48
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$5,299,575.51	\$1,930,428.35	\$3,407,524.49	\$1,477,096.14	0.17
34	Vocational Education	\$846,100.00	\$846,100.00	\$598,402.32	\$246,150.85	\$247,697.68	\$1,546.83	0.00
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$4,180,073.33	\$0.00	\$685,278.67	\$685,278.67	0.14
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matr'l Revolv	\$156,253.00	\$156,253.00	\$194,559.12	\$0.00	(\$38,306.12)	(\$38,306.12)	-0.25
62	Bond/Interest	\$7,546,228.00	\$7,546,228.00	\$7,546,227.50	\$0.00	\$0.50	\$0.50	0.00
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
64	Title IIA Tchr Quality FY22	\$204,069.00	\$204,069.00	\$110,620.76	\$54,624.83	\$93,448.24	\$38,823.41	0.19
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,732.00	\$5,732.00	\$10,328.29	\$122.94	(\$4,596.29)	(\$4,719.23)	-0.82
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,873,228.00	\$2,873,228.00	\$1,957,091.81	\$245,982.72	\$916,136.19	\$670,153.47	0.23
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$2,330,000.00	\$2,330,000.00	\$0.00	\$821,077.42	\$2,330,000.00	\$1,508,922.58	0.65
69	Title III (Eng Lang Acquis) FY22	\$83,132.00	\$83,132.00	\$56,919.35	\$17,224.53	\$26,212.65	\$8,988.12	0.11
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 FY22	\$69,574.00	\$69,574.00	\$56,860.27	\$12,331.30	\$12,713.73	\$382.43	0.01
76	Title I (Chapter 1) FY22	\$1,272,053.00	\$1,272,053.00	\$910,350.25	\$327,750.50	\$361,702.75	\$33,952.25	0.03
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$34,992.81	\$0.00	(\$34,992.81)	(\$34,992.81)	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	\$209,657.72	\$38,229.67	\$1,516,094.28	\$1,477,864.61	0.86
93	Title I FY21	\$69,719.00	\$69,719.00	\$51,344.59	\$11,862.00	\$18,374.41	\$6,512.41	0.09
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$14,744.21	\$725.20	\$17,851.79	\$17,126.59	0.53
95	Aquatics	\$381,200.00	\$381,200.00	\$136,324.55	\$3,695.94	\$244,875.45	\$241,179.51	0.63
Fund Totals		\$103,610,062.00	\$102,690,693.00	\$60,300,304.32	\$26,897,564.19	\$42,390,388.68	\$15,492,824.49	0.15