

Budget Summary of Funds 03-10-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$2,669.04	\$0.00	(\$2,669.04)	(\$2,669.04)	0.00
06	General Fund	\$30,893,564.00	\$30,343,976.00	\$11,354,778.24	\$18,512,944.24	\$18,989,197.76	\$476,253.52	0.02
08	Supplemental General	\$9,532,036.00	\$9,377,250.00	\$2,850,549.27	\$4,340,430.36	\$6,526,700.73	\$2,186,270.37	0.23
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$84,140.10	\$78,819.88	\$382,109.90	\$303,290.02	0.65
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$4,164,537.78	\$3,351,875.48	\$5,626,462.22	\$2,274,586.74	0.23
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$384,846.22	\$369,729.93	\$540,153.78	\$170,423.85	0.18
15	Virtual Education	\$200,000.00	\$200,000.00	\$32,550.00	\$133,450.00	\$167,450.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$3,743,184.07	\$603,655.33	\$12,033,196.93	\$11,429,541.60	0.72
19	2019 Bond Improvements	\$0.00	\$0.00	\$6,440,909.90	\$1,132,531.04	(\$6,440,909.90)	(\$7,573,440.94)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$1,413,039.33	\$414,411.31	\$2,812,460.67	\$2,398,049.36	0.57
26	Professional Development	\$86,000.00	\$86,000.00	\$1,380.63	\$0.00	\$84,619.37	\$84,619.37	0.98
28	Parent Educ Program	\$508,000.00	\$508,000.00	\$164,167.90	\$104,580.60	\$343,832.10	\$239,251.50	0.47
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$3,829,350.18	\$3,344,505.59	\$4,877,749.82	\$1,533,244.23	0.18
34	Vocational Education	\$846,100.00	\$846,100.00	\$422,138.41	\$385,886.98	\$423,961.59	\$38,074.61	0.05
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$3,137,489.24	\$0.00	\$1,727,862.76	\$1,727,862.76	0.36
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matr Revolv	\$156,253.00	\$156,253.00	\$186,902.44	\$0.00	(\$30,649.44)	(\$30,649.44)	-0.20
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	\$360.50	\$0.00	(\$360.50)	(\$360.50)	0.00
64	Title IIA Tchr Quality FY20	\$204,069.00	\$204,069.00	\$76,684.19	\$61,363.31	\$127,384.81	\$66,021.50	0.32
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	\$606,076.46	\$974,568.21	\$2,267,151.54	\$1,292,583.33	0.45
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	\$43,546.17	\$28,873.30	\$39,585.83	\$10,712.53	0.13
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	\$38,808.45	\$11,075.28	\$30,765.55	\$19,690.27	0.28
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$670,765.94	\$533,864.78	\$601,287.06	\$67,422.28	0.05
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$28,800.34	\$0.00	(\$28,800.34)	(\$28,800.34)	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	\$149,845.98	\$89,532.87	\$1,575,906.02	\$1,486,373.15	0.86
93	Title I FY21	\$69,719.00	\$69,719.00	\$51,093.01	\$0.00	\$18,625.99	\$18,625.99	0.27
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$12,174.87	\$575.00	\$20,421.13	\$19,846.13	0.61
95	Aquatics	\$381,200.00	\$381,200.00	\$106,374.41	\$2,678.32	\$274,825.59	\$272,147.27	0.71
	Fund Totals	\$103,610,062.00	\$102,905,688.00	\$47,582,908.88	\$34,475,351.81	\$55,322,779.12	\$20,847,427.31	0.20