Budget Summary of Funds 09-22-21

Fund	Description	Adopted	Current	YTD Actuals	YTD	Budget Balance	Unencumbered	Percent
				·	Payable/Encumber		Budget Balance	Remaining
01	Clearing Account	\$0.00	·	\$240,048.86		, ,	, ,	
06	General Fund	\$31,290,034.00	\$29,848,089.00	\$20,655,794.60				
08	Supplemental General	\$9,414,778.00	\$8,997,009.00	\$4,457,273.89	\$43,042.50	\$4,539,735.11	\$4,496,692.61	0.50
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$182,030.87	\$0.00	\$284,569.13	\$284,569.13	0.61
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$6,477,795.01	\$6,993.00	\$1,433,204.99	\$1,426,211.99	0.18
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$720,644.82	\$0.00	\$73,355.18	\$73,355.18	0.09
15	Virtual Education	\$200,000.00	\$200,000.00	\$71,400.00	\$0.00	\$128,600.00	\$128,600.00	0.64
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$4,671,135.09	\$270,499.96	\$9,618,271.91	\$9,347,771.95	0.65
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$18,640,453.66	\$1,973,011.83	\$5,218,939.45	\$3,245,927.62	0.14
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$1,954,955.30	\$0.00	\$1,468,544.70	\$1,468,544.70	0.43
26	Professional Development	\$93,000.00	\$93,000.00	\$18,383.20	\$0.00	\$74,616.80	\$74,616.80	0.80
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$403,008.48	\$0.00	\$60,491.52	\$60,491.52	0.13
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$6,879,323.80	\$1,000.00	\$1,184,676.20	\$1,183,676.20	0.15
34	Vocational Education	\$836,750.00	\$836,750.00	\$760,593.02	\$4,933.55	\$76,156.98	\$71,223.43	0.09
47	Insurance Reserves	\$0.00	\$0.00	\$20,894.73	\$0.00	(\$20,894.73)	(\$20,894.73)	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
53	Contingency Reserve	\$0.00	\$0.00	\$0.00	\$74,214.43	\$0.00	(\$74,214.43)	0.00
55	Textbook/Stu Matrl Revolv	\$709,181.00	\$709,181.00	\$156,252.83	\$0.00	\$552,928.17	\$552,928.17	0.78
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	\$68,073.00	\$0.00	\$0.00	\$0.00	0.00
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$18,789.00	\$0.00	\$0.00	\$0.00	0.00
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$799,233.83	\$0.00	\$3,878.17	\$3,878.17	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$1,338,194.10	\$4,500.00	(\$1,338,194.10)	(\$1,342,694.10)	0.00
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$22,579.00	\$0.00	\$0.00	\$0.00	0.00
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$46,947.55	\$0.00	\$38,243.45	\$38,243.45	0.45
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	\$35,356.97	\$0.00	(\$35,356.97)	(\$35,356.97)	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	\$358,877.50	\$30.28	\$1,197,520.50	\$1,197,490.22	0.77
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$1,185,967.36	\$0.00	\$69,718.64	\$69,718.64	0.06
94	Title IIA Tchr Quality FY21	\$177,212.00	\$177,212.00	\$144,616.81	\$0.00	\$32,595.19	\$32,595.19	0.18
95	Aquatics	\$328,350.00	\$328,350.00	\$170,259.88	\$0.00	\$158,090.12	\$158,090.12	0.48
98	Title I Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund Totals		\$117,176,130.11	\$115.366.416.11	\$80,913,366.54	\$2,395,001.72	\$34,453,049.57	s32,058,047.85	0.28