## Budget Summary of Funds 09-22-21

| Fund | Description | Adopted | Current | YTD Actuals | YTD <br> Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01 | Clearing Account | \$0.00 | \$0.00 | \$240,048.86 | \$0.00 | (\$240,048.86) | (\$240,048.86) | 0.00 |
| 06 | General Fund | \$31,290,034.00 | \$29,848,089.00 | \$20,655,794.60 | \$16,776.17 | \$9,192,294.40 | \$9,175,518.23 | 0.31 |
| 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 | \$32,058,047.85 | 0.28 |

