## Budget Summary of Funds 02-17-21

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent <br> Remaining |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01 | Clearing Account | \$0.00 | \$0.00 | \$234,185.53 | \$11,134.00 | (\$234,185.53) | (\$245,319.53) | 0.00 |
| 06 | General Fund | \$31,290,034.00 | \$30,476,245.00 | \$10,275,318.83 | \$18,272,233.72 | \$20,200,926.17 | \$1,928,692.45 | 0.06 |
| 08 | Supplemental General | \$9,414,778.00 | \$9,189,862.00 | \$2,123,052.06 | \$4,660,765.84 | \$7,066,809.94 | \$2,406,044.10 | 0.26 |
| 11 | At Risk - 4 Yr Olds | \$466,600.00 | \$466,600.00 | \$94,136.58 | \$108,570.52 | \$372,463.42 | \$263,892.90 | 0.57 |
| 13 | At Risk - K-12 | \$7,911,000.00 | \$7,911,000.00 | \$3,031,479.66 | \$3,150,636.40 | \$4,879,520.34 | \$1,728,883.94 | 0.22 |
| 14 | Bi-Lingual Education | \$794,000.00 | \$794,000.00 | \$333,138.71 | \$401,892.57 | \$460,861.29 | \$58,968.72 | 0.07 |
| 15 | Virtual Education | \$200,000.00 | \$200,000.00 | \$28,700.00 | \$137,300.00 | \$171,300.00 | \$34,000.00 | 0.17 |
| 16 | Capital Outlay | \$14,289,407.00 | \$14,289,407.00 | \$3,649,652.94 | \$1,163,670.84 | \$10,639,754.06 | \$9,476,083.22 | 0.66 |
| 19 | 2019 Bond Improvements | \$23,859,393.11 | \$23,859,393.11 | \$13,024,498.27 | \$11,153,647.13 | \$10,834,894.84 | (\$318,752.29) | -0.01 |
| 24 | Student Nutrition Services | \$3,423,500.00 | \$3,423,500.00 | \$565,545.17 | \$1,264,121.72 | \$2,857,954.83 | \$1,593,833.11 | 0.47 |
| 26 | Professional Development | \$93,000.00 | \$93,000.00 | \$2,650.20 | \$5,000.00 | \$90,349.80 | \$85,349.80 | 0.92 |
| 28 | Parent Educ Program | \$463,500.00 | \$463,500.00 | \$227,312.52 | \$188,956.56 | \$236,187.48 | \$47,230.92 | 0.10 |
| 30 | Special Education | \$8,064,000.00 | \$8,064,000.00 | \$3,266,591.61 | \$3,565,672.22 | \$4,797,408.39 | \$1,231,736.17 | 0.15 |
| 34 | Vocational Education | \$836,750.00 | \$836,750.00 | \$331,049.99 | \$402,000.06 | \$505,700.01 | \$103,699.95 | 0.12 |
| 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 | \$3,001,073.79 | \$0.00 | \$1,833,136.21 | \$1,833,136.21 | 0.38 |
| 55 | Textbook/Stu Matrl Revolv | \$709,181.00 | \$709,181.00 | \$92,682.42 | \$7,953.94 | \$616,498.58 | \$608,544.64 | 0.86 |
| 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 | \$56,383.06 | \$12,611.47 | \$11,689.94 | (\$921.53) | -0.01 |
| 64 | Title IIA Tchr Quality FY20 | \$18,789.00 | \$18,789.00 | \$6,520.18 | \$1,259.00 | \$12,268.82 | \$11,009.82 | 0.59 |
| 66 | ESSER Emergency Relief Fund (CARES Act) | \$803,112.00 | \$803,112.00 | \$605,357.93 | \$215,227.46 | \$197,754.07 | (\$17,473.39) | -0.02 |
| 69 | Title III (Eng Lang Acquis)FY20 | \$22,579.00 | \$22,579.00 | \$2,208.50 | \$0.00 | \$20,370.50 | \$20,370.50 | 0.90 |
| 72 | Title III (Eng Lang Acquis) FY21 | \$85,191.00 | \$85,191.00 | \$20,005.86 | \$22,428.39 | \$65,185.14 | \$42,756.75 | 0.50 |
| 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 | \$23,913.05 | \$0.00 | (\$23,913.05) | (\$23,913.05) | 0.00 |
| 83 | Homeless Transportation | \$0.00 | \$0.00 | \$175.00 | \$0.00 | (\$175.00) | (\$175.00) | 0.00 |
| 89 | Grant Account | \$1,506,398.00 | \$1,556,398.00 | \$255,690.12 | \$60,863.09 | \$1,300,707.88 | \$1,239,844.79 | 0.80 |
| 93 | Title I FY21 | \$1,255,686.00 | \$1,255,686.00 | \$626,813.15 | \$548,106.22 | \$628,872.85 | \$80,766.63 | 0.06 |
| 94 | Title IIA Tchr Quality FY19 | \$177,212.00 | \$177,212.00 | \$71,944.62 | \$57,179.99 | \$105,267.38 | \$48,087.39 | 0.27 |
| 95 | Aquatics | \$328,350.00 | \$328,350.00 | \$104,478.96 | \$2,425.20 | \$223,871.04 | \$221,445.84 | 0.67 |
| 98 | Title I Migrant | \$0.00 | \$0.00 | \$2,481.24 | \$0.00 | (\$2,481.24) | (\$2,481.24) | 0.00 |
|  |  |  |  |  |  |  |  |  |
| Fund Totals |  | \$117,176,130.11 | \$116,187,425.11 | \$48,324,039.10 | \$45,413,656.34 | \$67,863,386.01 | \$22,449,729.67 | 0.19 |



