

Budget Summary of Funds 04-20-22

Fund	Description	Adopted	Current	YTD Actuals	YTD	Budget Balance	Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber			
01	Clearing Account	\$0.00	\$0.00	\$10,643.69	\$185.67	(\$10,643.69)	(\$10,829.36)	0.00
06	General Fund	\$30,893,564.00	\$30,194,337.00	\$13,850,831.15	\$16,254,062.58	\$16,343,505.85	\$89,443.27	0.00
08	Supplemental General	\$9,532,036.00	\$9,311,894.00	\$3,193,520.34	\$4,047,544.18	\$6,118,373.66	\$2,070,829.48	0.22
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$104,112.06	\$62,385.31	\$362,137.94	\$299,752.63	0.64
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$5,039,157.09	\$2,518,791.46	\$4,751,842.91	\$2,233,051.45	0.23
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$484,115.31	\$261,356.51	\$440,884.69	\$179,528.18	0.19
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	\$4,048,338.33	\$440,044.14	\$11,728,042.67	\$11,287,998.53	0.72
19	2019 Bond Improvements	\$0.00	\$0.00	\$6,874,218.07	\$963,570.13	(\$6,874,218.07)	(\$7,837,788.20)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$1,632,526.56	\$207,277.29	\$2,592,973.44	\$2,385,696.15	0.56
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	\$195,948.27	\$73,229.23	\$312,051.73	\$238,822.50	0.47
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$4,706,179.01	\$2,495,447.72	\$4,000,920.99	\$1,505,473.27	0.17
34	Vocational Education	\$846,100.00	\$846,100.00	\$524,249.94	\$295,734.37	\$321,850.06	\$26,115.69	0.03
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 Matrl Revolv	\$156,253.00	\$156,253.00	\$186,902.44	\$7,656.68	(\$30,649.44)	(\$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	\$101,005.55	\$40,099.54	\$103,063.45	\$62,963.91	0.31
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,732.00	\$5,732.00	\$4,719.97	\$5,608.32	\$1,012.03	(\$4,596.29)	-0.80
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,873,228.00	\$2,873,228.00	\$1,272,418.41	\$500,955.04	\$1,600,809.59	\$1,099,854.55	0.38
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) FY22	\$83,132.00	\$83,132.00	\$51,617.24	\$21,208.75	\$31,514.76	\$10,306.01	0.12
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	\$43,324.05	\$9,864.35	\$26,249.95	\$16,385.60	0.24
76	Title I (Chapter 1) FY22	\$1,272,053.00	\$1,272,053.00	\$813,792.57	\$395,716.91	\$458,260.43	\$62,543.52	0.05
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$31,754.38	\$0.00	(\$31,754.38)	(\$31,754.38)	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	\$177,402.79	\$71,041.97	\$1,548,349.21	\$1,477,307.24	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	\$12,749.87	\$1,994.34	\$19,846.13	\$17,851.79	0.55
95	Aquatics	\$381,200.00	\$381,200.00	\$123,685.81	\$1,928.23	\$257,514.19	\$255,585.96	0.67
Fund Totals		\$103,610,062.00	\$102,690,693.00	\$54,286,299.50	\$28,809,152.72	\$48,404,393.50	\$19,595,240.78	0.19