

Budget Summary of Funds 06-16-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$263,684.28	\$1,200.00	(\$263,684.28)	(\$264,884.28)	0.00
06	General Fund	\$31,290,034.00	\$30,385,466.00	\$18,148,454.12	\$11,029,315.10	\$12,237,011.88	\$1,207,696.78	0.04
08	Supplemental General	\$9,414,778.00	\$9,165,946.00	\$3,726,716.34	\$3,911,362.88	\$5,439,229.66	\$1,527,866.78	0.17
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$164,769.19	\$35,058.52	\$301,830.81	\$266,772.29	0.57
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$5,237,828.90	\$1,241,214.03	\$2,673,171.10	\$1,431,957.07	0.18
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$568,785.04	\$144,651.58	\$225,214.96	\$80,563.38	0.10
15	Virtual Education	\$200,000.00	\$200,000.00	\$58,800.00	\$107,200.00	\$141,200.00	\$34,000.00	0.17
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$4,585,059.35	\$391,329.72	\$9,704,347.65	\$9,313,017.93	0.65
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$17,496,446.97	\$7,667,649.33	\$6,362,946.14	(\$1,304,703.19)	-0.05
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$1,276,027.53	\$559,005.31	\$2,147,472.47	\$1,588,467.16	0.46
26	Professional Development	\$93,000.00	\$93,000.00	\$7,650.20	\$0.00	\$85,349.80	\$85,349.80	0.92
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$353,480.38	\$52,382.23	\$110,019.62	\$57,637.39	0.12
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$5,550,628.28	\$1,328,063.30	\$2,513,371.72	\$1,185,308.42	0.15
34	Vocational Education	\$836,750.00	\$836,750.00	\$607,116.26	\$161,240.39	\$229,633.74	\$68,393.35	0.08
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	\$4,153,096.39	\$0.00	\$681,113.61	\$681,113.61	0.14
55	Textbook/Stu Matrl Revolv	\$709,181.00	\$709,181.00	\$107,959.67	\$48,109.40	\$601,221.33	\$553,111.93	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	\$67,877.65	\$2,154.01	\$195.35	(\$1,958.66)	-0.03
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$18,919.98	\$0.00	(\$130.98)	(\$130.98)	-0.01
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$752,486.72	\$46,264.07	\$50,625.28	\$4,361.21	0.01
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$1,521,621.82	\$101,189.44	(\$1,521,621.82)	(\$1,622,811.26)	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	\$29,909.59	\$14,814.14	\$55,281.41	\$40,467.27	0.48
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	\$4,590.83	\$0.00	(\$4,590.83)	(\$4,590.83)	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	\$308,993.22	\$26,829.82	\$1,247,404.78	\$1,220,574.96	0.78
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$993,052.38	\$198,754.58	\$262,633.62	\$63,879.04	0.05
94	Title IIA Tchr Quality FY21	\$177,212.00	\$177,212.00	\$110,825.16	\$29,519.37	\$66,386.84	\$36,867.47	0.21
95	Aquatics	\$328,350.00	\$328,350.00	\$157,599.07	\$6,982.88	\$170,750.93	\$163,768.05	0.50
98	Title I Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund Totals		\$117,176,130.11	\$116,072,730.11	\$72,561,957.47	\$27,104,290.10	\$43,510,772.64	\$16,406,482.54	0.14

Interest Earned

Investments as of 5/31/2021	YTD	Fees YTD
Held at Bank of Labor & other banks:		
Operating investments	\$ 34,683,539.75	\$ 119,209.56
		\$ (1,298.29)

Bond investments \$ 18,220,576.29 \$ 493,558.03 \$ (27,108.02)