

# Budget Summary of Funds 07-21-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remainin
06	General Fund	\$0.00	\$0.00	\$193,993.26	\$14,492,263.29	(\$193,993.26)	(\$14,686,256.55)	0.00
08	Supplemental General	\$0.00	\$0.00	\$126,813.79	\$2,714,254.51	(\$126,813.79)	(\$2,841,068.30)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$24.32	\$100,546.94	(\$24.32)	(\$100,571.26)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$173,168.77	\$5,201,521.82	(\$173,168.77)	(\$5,374,690.59)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$0.00	\$642,208.67	\$0.00	(\$642,208.67)	0.00
15	Virtual Education	\$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	(\$166,000.00)	0.00
16	Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100,965.93	\$0.00	(\$1,100,965.93)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$0.00	\$9,649,805.72	\$0.00	(\$9,649,805.72)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$7,676.96	\$1,738,341.12	(\$7,676.96)	(\$1,746,018.08)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$613.71	\$256,446.78	(\$613.71)	(\$257,060.49)	0.00
30	Special Education	\$0.00	\$0.00	\$36,793.81	\$5,567,720.36	(\$36,793.81)	(\$5,604,514.17)	0.00
34	Vocational Education	\$0.00	\$0.00	\$0.00	\$607,042.85	\$0.00	(\$607,042.85)	0.00
53	Contingency Reserve	\$0.00	\$0.00	\$0.00	\$74,214.43	\$0.00	(\$74,214.43)	0.00
55	Textbook/Stu Matr Revolv	\$0.00	\$0.00	\$0.00	\$154,320.63	\$0.00	(\$154,320.63)	0.00
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$6,840.30	\$0.00	(\$6,840.30)	0.00
64	Title IIA Tchr Quality FY20	\$0.00	\$0.00	\$0.00	\$1,660.75	\$0.00	(\$1,660.75)	0.00
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$67,243.00	\$0.00	(\$67,243.00)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$700,398.06	\$0.00	(\$700,398.06)	0.00
69	Title III (Eng Lang Acquis)FY20	\$0.00	\$0.00	\$0.00	\$16,140.15	\$0.00	(\$16,140.15)	0.00
72	Title III (Eng Lang Acquis) FY21	\$0.00	\$0.00	\$0.00	\$17,381.70	\$0.00	(\$17,381.70)	0.00
73	Title IV FY20	\$0.00	\$0.00	\$892.53	\$23,635.97	(\$892.53)	(\$24,528.50)	0.00
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$1,785.06	\$221,556.98	(\$1,785.06)	(\$223,342.04)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$2,833.20	\$0.00	(\$2,833.20)	(\$2,833.20)	0.00
89	Grant Account	\$0.00	\$0.00	\$0.00	\$68,670.54	\$0.00	(\$68,670.54)	0.00
93	Title I FY21	\$0.00	\$0.00	\$939.25	\$699,879.04	(\$939.25)	(\$700,818.29)	0.00
94	Title IIA Tchr Quality FY21	\$0.00	\$0.00	\$122.83	\$95,112.48	(\$122.83)	(\$95,235.31)	0.00
95	Aquatics	\$0.00	\$0.00	\$7,059.21	\$6,000.00	(\$7,059.21)	(\$13,059.21)	0.00
Fund Totals		\$0.00	\$0.00	\$552,716.70	\$44,390,172.02	(\$552,716.70)	(\$44,942,888.72)	0.00

Investments as of 6/30/2021		Interest	
Held at Bank of Labor & other banks:		Earned YTD	Fees YTD
Operating investments	\$ 37,293,330.07	\$ 133,186.90	\$ (1,328.29)
Bond investments	\$ 13,100,018.01	\$ 481,476.54	\$ (26,433.02)