

Budget Summary of Funds 04-21-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$224,185.00	\$13,259.00	(\$224,185.00)	(\$237,444.00)	0.00
06	General Fund	\$31,290,034.00	\$30,476,245.00	\$13,535,361.59	\$15,303,720.95	\$16,940,883.41	\$1,637,162.46	0.05
08	Supplemental General	\$9,414,778.00	\$9,189,862.00	\$3,044,314.73	\$4,309,715.09	\$6,145,547.27	\$1,835,832.18	0.20
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$128,971.68	\$75,557.38	\$337,628.32	\$262,070.94	0.56
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$4,068,852.96	\$2,275,976.57	\$3,842,147.04	\$1,566,170.47	0.20
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$459,346.59	\$276,021.56	\$334,653.41	\$58,631.85	0.07
15	Virtual Education	\$200,000.00	\$200,000.00	\$46,200.00	\$119,800.00	\$153,800.00	\$34,000.00	0.17
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$4,170,820.18	\$843,390.19	\$10,118,586.82	\$9,275,196.63	0.65
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$16,083,236.34	\$9,022,175.79	\$7,776,156.77	(\$1,246,019.02)	-0.05
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$869,008.52	\$961,948.11	\$2,554,491.48	\$1,592,543.37	0.47
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	\$285,219.52	\$121,682.98	\$178,280.48	\$56,597.50	0.12
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$4,399,237.22	\$2,493,247.67	\$3,664,762.78	\$1,171,515.11	0.15
34	Vocational Education	\$836,750.00	\$836,750.00	\$475,451.60	\$273,376.13	\$361,298.40	\$87,922.27	0.11
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	\$100,636.36	\$0.00	\$608,544.64	\$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	\$62,916.71	\$6,085.54	\$5,156.29	(\$929.25)	-0.01
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$7,779.18	\$350.00	\$11,009.82	\$10,659.82	0.57
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$714,447.41	\$85,580.40	\$88,664.59	\$3,084.19	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$1,045,300.00	\$368,992.11	(\$1,045,300.00)	(\$1,414,292.11)	0.00
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$2,278.50	\$0.00	\$20,300.50	\$20,300.50	0.90
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$27,536.56	\$15,718.37	\$57,654.44	\$41,936.07	0.49
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	\$29,635.01	\$0.00	(\$29,635.01)	(\$29,635.01)	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	\$285,641.96	\$35,461.27	\$1,270,756.04	\$1,235,294.77	0.79
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$806,180.41	\$374,960.87	\$449,505.59	\$74,544.72	0.06
94	Title IIA Tchr Quality FY21	\$177,212.00	\$177,212.00	\$96,396.25	\$40,792.62	\$80,815.75	\$40,023.13	0.23
95	Aquatics	\$328,350.00	\$328,350.00	\$127,483.51	\$4,661.15	\$200,866.49	\$196,205.34	0.60
98	Title I Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund Totals		\$117,176,130.11	\$116,187,425.11	\$60,372,160.93	\$37,022,473.75	\$55,815,264.18	\$18,792,790.43	0.16

Investments as of 3/31/2021

Interest Earned
YTD

Fees YTD

Held at Bank of Labor & other banks:

Operating investments	\$ 35,000,000.00	\$ 115,456.84	\$ (1,363.29)
Bond investments	\$ 19,622,228.09	\$ 469,071.75	\$ (21,986.90)