

Budget Summary of Funds 10-20-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$4,640.29)	\$0.00	\$4,640.29	\$4,640.29	0.00
06	General Fund	\$0.00	\$0.00	\$3,452,625.69	\$12,990,945.03	(\$3,452,625.69)	(\$16,443,570.72)	0.00
08	Supplemental General	\$0.00	\$0.00	\$1,247,538.85	\$2,282,576.91	(\$1,247,538.85)	(\$3,530,115.76)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$23,360.56	\$138,711.27	(\$23,360.56)	(\$162,071.83)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$1,293,248.05	\$6,003,479.07	(\$1,293,248.05)	(\$7,296,727.12)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$94,906.78	\$672,020.90	(\$94,906.78)	(\$766,927.68)	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	\$935,224.58	\$869,073.53	(\$935,224.58)	(\$1,804,298.11)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$3,304,411.17	\$3,889,157.99	(\$3,304,411.17)	(\$7,193,569.16)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$295,822.03	\$1,523,995.36	(\$295,822.03)	(\$1,819,817.39)	0.00
26	Professional Development	\$0.00	\$0.00	\$1,370.45	\$0.00	(\$1,370.45)	(\$1,370.45)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$67,470.26	\$193,954.63	(\$67,470.26)	(\$261,424.89)	0.00
30	Special Education	\$0.00	\$0.00	\$1,092,425.82	\$6,001,213.42	(\$1,092,425.82)	(\$7,093,639.24)	0.00
34	Vocational Education	\$0.00	\$0.00	\$106,434.70	\$702,787.83	(\$106,434.70)	(\$809,222.53)	0.00
51	KPERS Contribution Fund	\$0.00	\$0.00	\$1,088,081.44	\$0.00	(\$1,088,081.44)	(\$1,088,081.44)	0.00
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matr Revolv	\$0.00	\$0.00	\$174,562.22	\$11,045.00	(\$174,562.22)	(\$185,607.22)	0.00
62	Bond/Interest	\$0.00	\$0.00	\$6,462,542.50	\$0.00	(\$6,462,542.50)	(\$6,462,542.50)	0.00
63	Title IV FY21	\$0.00	\$0.00	\$749.94	\$0.00	(\$749.94)	(\$749.94)	0.00
64	Title IIA Tchr Quality FY20	\$204,069.00	\$204,069.00	\$19,146.97	\$95,136.26	\$184,922.03	\$89,785.77	0.44
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$2,131.09	\$3,041.00	(\$2,131.09)	(\$5,172.09)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$229,145.26	\$757,185.08	(\$229,145.26)	(\$986,330.34)	0.00
69	Title III (Eng Lang Acquis)FY20	\$83,132.00	\$83,132.00	\$12,417.55	\$90,097.70	\$70,714.45	(\$19,383.25)	-0.23
72	Title III (Eng Lang Acquis) FY21	\$38,243.00	\$38,243.00	\$0.00	\$9,753.50	\$38,243.00	\$28,489.50	0.74
73	Title IV FY20	\$69,574.00	\$69,574.00	\$19,728.80	\$23,960.60	\$49,845.20	\$25,884.60	0.37
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$229,231.81	\$966,966.52	\$1,042,821.19	\$75,854.67	0.06
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$12,242.92	\$0.00	(\$12,242.92)	(\$12,242.92)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	(\$229.00)	0.00
89	Grant Account	\$0.00	\$0.00	\$54,856.99	\$163,883.71	(\$54,856.99)	(\$218,740.70)	0.00
93	Title I FY21	\$69,719.00	\$69,719.00	\$40,121.64	\$2,196.12	\$29,597.36	\$27,401.24	0.39
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$7,337.09	\$418.22	\$25,258.91	\$24,840.69	0.76
95	Aquatics	\$0.00	\$0.00	\$55,793.56	\$5,238.23	(\$55,793.56)	(\$61,031.79)	0.00
Fund Totals		\$1,769,386.00	\$1,769,386.00	\$20,342,881.15	\$37,562,837.88	(\$18,573,495.15)	(\$56,136,333.03)	-31.73

Investments as of 9/30/2021
Held at Bank of Labor & other banks:

	Interest Earned YTD	Fees YTD
Operating investments	\$ 33,929,038.99	\$ 22,542.99
Bond investments	\$ 13,872,250.09	\$ 8,601.26
		\$ (40.00)
		\$ (1,397.64)