

Budget Summary of Funds 03-17-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$237,776.54	\$11,186.05	(\$237,776.54)	(\$248,962.59)	0.00
06	General Fund	\$31,290,034.00	\$30,476,245.00	\$11,704,250.20	\$17,005,231.33	\$18,771,994.80	\$1,766,763.47	0.06
08	Supplemental General	\$9,414,778.00	\$9,189,862.00	\$2,677,753.52	\$4,616,398.91	\$6,512,108.48	\$1,895,709.57	0.21
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$111,278.94	\$92,916.07	\$355,321.06	\$262,404.99	0.56
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$3,544,752.12	\$2,721,582.91	\$4,366,247.88	\$1,644,664.97	0.21
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$395,352.50	\$342,179.63	\$398,647.50	\$56,467.87	0.07
15	Virtual Education	\$200,000.00	\$200,000.00	\$36,400.00	\$129,600.00	\$163,600.00	\$34,000.00	0.17
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$4,044,203.13	\$862,797.56	\$10,245,203.87	\$9,382,406.31	0.66
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$14,086,646.99	\$10,830,775.79	\$9,772,746.12	(\$1,058,029.67)	-0.04
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$710,761.30	\$1,118,989.62	\$2,712,738.70	\$1,593,749.08	0.47
26	Professional Development	\$93,000.00	\$93,000.00	\$2,650.20	\$5,000.00	\$90,349.80	\$85,349.80	0.92
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$251,639.06	\$154,059.57	\$211,860.94	\$57,801.37	0.12
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$3,834,577.13	\$3,038,341.76	\$4,229,422.87	\$1,191,081.11	0.15
34	Vocational Education	\$836,750.00	\$836,750.00	\$407,456.58	\$337,434.93	\$429,293.42	\$91,858.49	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	\$60,071.81	\$10,171.15	\$8,001.19	(\$2,169.96)	-0.03
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$6,520.18	\$1,259.00	\$12,268.82	\$11,009.82	0.59
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$633,262.42	\$166,744.13	\$169,849.58	\$3,105.45	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$16,787.10	\$1,075,128.08	(\$16,787.10)	(\$1,091,915.18)	0.00
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$2,208.50	\$0.00	\$20,370.50	\$20,370.50	0.90
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$23,747.26	\$19,243.47	\$61,443.74	\$42,200.27	0.50
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	\$26,774.03	\$0.00	(\$26,774.03)	(\$26,774.03)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	(\$175.00)	0.00
89	Grant Account	\$1,506,398.00	\$1,556,398.00	\$274,137.07	\$45,000.63	\$1,282,260.93	\$1,237,260.30	0.79
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$714,980.25	\$463,575.46	\$540,705.75	\$77,130.29	0.06
94	Title IIA Tchr Quality FY19	\$177,212.00	\$177,212.00	\$81,963.84	\$51,753.14	\$95,248.16	\$43,495.02	0.25
95	Aquatics	\$328,350.00	\$328,350.00	\$116,995.24	\$4,754.84	\$211,354.76	\$206,599.92	0.63
98	Title I Migrant	\$0.00	\$0.00	\$2,481.24	\$0.00	(\$2,481.24)	(\$2,481.24)	0.00
Fund Totals		\$117,176,130.11	\$116,187,425.11	\$53,374,311.45	\$43,104,124.03	\$62,813,113.66	\$19,708,989.63	0.17

Investments as of 2/28/2021

Interest Earned
YTD

Fees YTD

Held at Bank of Labor & other banks:

Operating investments	\$ 20,200,000.00	\$ 111,812.22	\$ (1,328.29)
Bond investments	\$ 21,614,482.30	\$ 456,226.20	\$ (20,123.64)