

## Budget Summary of Funds 09-22-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$127.21	\$0.00	(\$127.21)	(\$127.21)	0.00
06	General Fund	\$0.00	\$0.00	\$1,935,986.28	\$14,445,406.23	(\$1,935,986.28)	(\$16,381,392.51)	0.00
08	Supplemental General	\$0.00	\$0.00	\$935,718.43	\$2,467,163.67	(\$935,718.43)	(\$3,402,882.10)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$9,669.14	\$151,441.40	(\$9,669.14)	(\$161,110.54)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$708,771.34	\$6,403,282.86	(\$708,771.34)	(\$7,112,054.20)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$31,797.10	\$745,125.86	(\$31,797.10)	(\$776,922.96)	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	\$856,765.28	\$697,911.79	(\$856,765.28)	(\$1,554,677.07)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$2,045,661.17	\$5,133,171.93	(\$2,045,661.17)	(\$7,178,833.10)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$105,255.30	\$1,709,116.72	(\$105,255.30)	(\$1,814,372.02)	0.00
26	Professional Development	\$0.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	(\$1,350.00)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$40,395.68	\$226,914.05	(\$40,395.68)	(\$267,309.73)	0.00
30	Special Education	\$0.00	\$0.00	\$475,407.84	\$6,647,314.08	(\$475,407.84)	(\$7,122,721.92)	0.00
34	Vocational Education	\$0.00	\$0.00	\$40,931.77	\$742,368.52	(\$40,931.77)	(\$783,300.29)	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	\$0.00	\$74,214.43	\$0.00	(\$74,214.43)	0.00
55	Textbook/Stu Matr'l Revolv	\$0.00	\$0.00	\$159,330.65	\$26,860.43	(\$159,330.65)	(\$186,191.08)	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	\$830.46	\$648.00	(\$830.46)	(\$1,478.46)	0.00
64	Title IIA Tchr Quality FY20	\$0.00	\$0.00	\$6,877.83	\$104,184.30	(\$6,877.83)	(\$111,062.13)	0.00
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	\$155,517.55	\$833,053.72	(\$155,517.55)	(\$988,571.27)	0.00
69	Title III (Eng Lang Acquis)FY20	\$0.00	\$0.00	\$4,465.29	\$80,570.09	(\$4,465.29)	(\$85,035.38)	0.00
72	Title III (Eng Lang Acquis) FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
73	Title IV FY20	\$0.00	\$0.00	\$15,842.97	\$25,919.39	(\$15,842.97)	(\$41,762.36)	0.00
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$131,671.60	\$1,058,324.03	(\$131,671.60)	(\$1,189,995.63)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$8,505.40	\$0.00	(\$8,505.40)	(\$8,505.40)	0.00
89	Grant Account	\$0.00	\$0.00	\$17,298.24	\$121,287.74	(\$17,298.24)	(\$138,585.98)	0.00
93	Title I FY21	\$0.00	\$0.00	\$36,521.64	\$3,600.00	(\$36,521.64)	(\$40,121.64)	0.00
94	Title IIA Tchr Quality FY21	\$0.00	\$0.00	\$6,647.69	\$1,107.62	(\$6,647.69)	(\$7,755.31)	0.00
95	Aquatics	\$0.00	\$0.00	\$40,835.83	\$7,158.13	(\$40,835.83)	(\$47,993.96)	0.00
	Fund Totals	\$0.00	\$0.00	\$15,324,936.72	\$41,875,185.99	(\$15,324,936.72)	(\$57,200,122.71)	0.00

Investments as of 8/31/2021

	Interest Earned YTD	Fees YTD
Held at Bank of Labor & other banks:		
Operating investments	\$ 34,209,274.78	\$ 3,046.77
Bond investments	\$ 15,873,619.83	\$ 14,027.69
		\$ (40.00)
		\$ (1,377.64)