

## Budget Summary of Funds 02-16-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$317,600.85)	\$250.86	\$317,600.85	\$317,349.99	0.00
06	General Fund	\$30,893,564.00	\$30,343,976.00	\$10,585,953.73	\$19,187,564.48	\$19,758,022.27	\$570,457.79	0.02
08	Supplemental General	\$9,532,036.00	\$9,377,250.00	\$2,622,795.55	\$4,552,424.13	\$6,754,454.45	\$2,202,030.32	0.23
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$77,168.49	\$85,705.67	\$389,081.51	\$303,375.84	0.65
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$3,830,732.20	\$3,681,785.18	\$5,960,267.80	\$2,278,482.62	0.23
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$353,245.88	\$400,317.40	\$571,754.12	\$171,436.72	0.19
15	Virtual Education	\$200,000.00	\$200,000.00	\$32,550.00	\$133,450.00	\$167,450.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$1,635,121.42	\$917,343.20	\$14,141,259.58	\$13,223,916.38	0.84
19	2019 Bond Improvements	\$0.00	\$0.00	\$5,805,014.86	\$1,764,013.42	(\$5,805,014.86)	(\$7,569,028.28)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$1,223,094.51	\$606,741.57	\$3,002,405.49	\$2,395,663.92	0.57
26	Professional Development	\$86,000.00	\$86,000.00	\$1,380.63	\$0.00	\$84,619.37	\$84,619.37	0.98
28	Parent Educ Program	\$508,000.00	\$508,000.00	\$153,284.46	\$115,121.14	\$354,715.54	\$239,594.40	0.47
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$3,514,822.07	\$3,634,126.23	\$5,192,277.93	\$1,558,151.70	0.18
34	Vocational Education	\$846,100.00	\$846,100.00	\$384,568.54	\$420,722.14	\$461,531.46	\$40,809.32	0.05
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$3,137,489.24	\$0.00	\$1,727,862.76	\$1,727,862.76	0.36
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matrl Revolv	\$156,253.00	\$156,253.00	\$186,902.44	\$0.00	(\$30,649.44)	(\$30,649.44)	-0.20
62	Bond/Interest	\$7,546,228.00	\$7,546,228.00	\$7,546,227.50	\$0.00	\$0.50	\$0.50	0.00
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$55.50	\$0.00	(\$55.50)	0.00
64	Title IIA Tchr Quality FY20	\$204,069.00	\$204,069.00	\$66,378.69	\$58,560.22	\$137,690.31	\$79,130.09	0.39
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,732.00	\$5,732.00	\$5,172.09	\$0.00	\$559.91	\$559.91	0.10
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,873,228.00	\$2,873,228.00	\$564,656.64	\$991,159.45	\$2,308,571.36	\$1,317,411.91	0.46
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$2,330,000.00	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	\$2,330,000.00	1.00
69	Title III (Eng Lang Acquis)FY20	\$83,132.00	\$83,132.00	\$40,798.03	\$31,419.95	\$42,333.97	\$10,914.02	0.13
72	Title III (Eng Lang Acquis) FY21	\$38,243.00	\$38,243.00	\$9,753.50	\$0.00	\$28,489.50	\$28,489.50	0.74
73	Title IV FY20	\$69,574.00	\$69,574.00	\$37,505.13	\$12,378.04	\$32,068.87	\$19,690.83	0.28
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$620,805.44	\$579,823.64	\$651,247.56	\$71,423.92	0.06
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$25,797.57	\$0.00	(\$25,797.57)	(\$25,797.57)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	(\$229.00)	0.00
89	Grant Account	\$1,725,752.00	\$1,725,752.00	\$136,785.63	\$100,496.95	\$1,588,966.37	\$1,488,469.42	0.86
93	Title I FY21	\$69,719.00	\$69,719.00	\$50,522.84	\$66.58	\$19,196.16	\$19,129.58	0.27
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$12,174.87	\$0.00	\$20,421.13	\$20,421.13	0.63
95	Aquatics	\$381,200.00	\$381,200.00	\$99,975.44	\$2,692.81	\$281,224.56	\$278,531.75	0.73
	<b>Fund Totals</b>	<b>\$103,610,062.00</b>	<b>\$102,905,688.00</b>	<b>\$42,467,669.26</b>	<b>\$37,276,218.56</b>	<b>\$60,438,018.74</b>	<b>\$23,161,800.18</b>	<b>0.23</b>

Investments as of 1/31/2022			Interest Earned	
			YTD	Fees YTD
Held at Bank of Labor & other banks:				
Operating investments	\$ 37,545,084.66	\$	44,901.62	\$ -
Bond investments	\$ 11,273,495.44	\$	3,359.02	\$ (1,457.64)