

Budget Summary of Funds 06-22-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$40,325.05)	\$0.00	\$40,325.05	\$40,325.05	0.00
06	General Fund	\$30,893,564.00	\$30,194,337.00	\$18,204,546.36	\$11,617,070.60	\$11,989,790.64	\$372,720.04	0.01
08	Supplemental General	\$9,532,036.00	\$9,311,894.00	\$3,780,447.04	\$3,654,274.66	\$5,531,446.96	\$1,877,172.30	0.20
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$136,622.85	\$29,818.27	\$329,627.15	\$299,808.88	0.64
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$6,300,178.70	\$1,236,040.43	\$3,490,821.30	\$2,254,780.87	0.23
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$610,253.10	\$129,731.66	\$314,746.90	\$185,015.24	0.20
15	Virtual Education	\$200,000.00	\$200,000.00	\$45,500.00	\$120,500.00	\$154,500.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$4,207,525.99	\$891,551.79	\$11,568,855.01	\$10,677,303.22	0.68
19	2019 Bond Improvements	\$0.00	\$0.00	\$7,433,934.07	\$1,525,342.39	(\$7,433,934.07)	(\$8,959,276.46)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$2,111,328.30	\$64,052.42	\$2,114,171.70	\$2,050,119.28	0.49
26	Professional Development	\$86,000.00	\$86,000.00	\$2,861.32	\$0.00	\$83,138.68	\$83,138.68	0.97
28	Parent Educ Program	\$508,000.00	\$508,000.00	\$238,711.30	\$24,152.39	\$269,288.70	\$245,136.31	0.48
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$5,930,498.04	\$1,192,474.49	\$2,776,601.96	\$1,584,127.47	0.18
34	Vocational Education	\$846,100.00	\$846,100.00	\$695,041.18	\$133,811.11	\$151,058.82	\$17,247.71	0.02
47	Insurance Reserves	\$0.00	\$0.00	\$372,333.15	\$0.00	(\$372,333.15)	(\$372,333.15)	0.00
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$4,180,073.33	\$0.00	\$685,278.67	\$685,278.67	0.14
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	\$156,253.00	\$156,253.00	\$193,552.25	\$0.00	(\$37,299.25)	(\$37,299.25)	-0.24
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	\$0.00	\$0.00	\$0.00	0.00
64	Title IIA Tchr Quality FY22	\$204,069.00	\$204,069.00	\$113,356.55	\$41,765.74	\$90,712.45	\$48,946.71	0.24
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,732.00	\$5,732.00	\$10,451.23	\$0.00	(\$4,719.23)	(\$4,719.23)	-0.82
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,873,228.00	\$2,873,228.00	\$2,047,868.31	\$146,445.12	\$825,359.69	\$678,914.57	0.24
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$2,330,000.00	\$2,330,000.00	\$0.00	\$821,077.42	\$2,330,000.00	\$1,508,922.58	0.65
69	Title III (Eng Lang Acquis) FY22	\$83,132.00	\$83,132.00	\$34,934.09	\$9,538.77	\$48,197.91	\$38,659.14	0.47
72	Title III (Eng Lang Acquis) FY21	\$38,243.00	\$38,243.00	\$38,243.00	\$0.00	\$0.00	\$0.00	0.00
73	Title IV FY22	\$69,574.00	\$69,574.00	\$70,442.29	\$1,380.88	(\$868.29)	(\$2,249.17)	-0.03
76	Title I (Chapter 1) FY22	\$1,272,053.00	\$1,272,053.00	\$1,004,551.34	\$216,081.34	\$267,501.66	\$51,420.32	0.04
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$38,013.68	\$0.00	(\$38,013.68)	(\$38,013.68)	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	\$232,129.45	\$20,878.46	\$1,493,622.55	\$1,472,744.09	0.85
93	Title I FY21	\$69,719.00	\$69,719.00	\$69,719.00	\$0.00	\$0.00	\$0.00	0.00
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$32,596.00	\$0.00	\$0.00	\$0.00	0.00
95	Aquatics	\$381,200.00	\$381,200.00	\$153,402.64	\$12,867.44	\$227,797.36	\$214,929.92	0.56
	Fund Totals	\$103,610,062.00	\$102,690,693.00	\$65,819,609.73	\$21,888,855.38	\$36,871,083.27	\$14,982,227.89	0.15

Investments as of 5/31/2022			Interest Earned	
			YTD	Fees YTD
Held at Bank of Labor & other banks:				
Operating investments	\$ 35,684,691.04	\$ 161,693.88	\$ -	
Bond investments	\$ 9,644,552.43	\$ (4,441.62)	\$ (1,517.64)	