Budget Summary of Funds 08-18-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$95.99	\$0.00	(\$95.99)	(\$95.99)	0.00
06	General Fund	\$0.00	\$0.00	\$776,824.78	\$14,419,086.26	(\$776,824.78)	(\$15,195,911.04)	0.00
08	Supplemental General	\$0.00	\$0.00	\$732,926.15	\$2,518,185.59	(\$732,926.15)	(\$3,251,111.74)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$72.81	\$165,193.40	(\$72.81)	(\$165,266.21)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$350,198.66	\$5,288,580.08	(\$350,198.66)	(\$5,638,778.74)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$0.00	\$625,977.84	\$0.00	(\$625,977.84)	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	\$59,852.52	\$1,124,179.65	(\$59,852.52)	(\$1,184,032.17)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$901,399.73	\$6,237,176.21	(\$901,399.73)	(\$7,138,575.94)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$60,144.13	\$1,693,011.97	(\$60,144.13)	(\$1,753,156.10)	0.00
26	Professional Development	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$14,233.32	\$298,529.54	(\$14,233.32)	(\$312,762.86)	0.00
30	Special Education	\$0.00	\$0.00	\$114,660.86	\$5,807,770.15	(\$114,660.86)	(\$5,922,431.01)	0.00
34	Vocational Education	\$0.00	\$0.00	\$5,774.60	\$656,296.23	(\$5,774.60)	(\$662,070.83)	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 Matrl Revolv	\$0.00	\$0.00	\$154,320.65	\$5,010.00	(\$154,320.65)	(\$159,330.65)	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	\$112.03	\$6,916.68	(\$112.03)	(\$7,028.71)	0.00
64	Title IIA Tchr Quality FY20	\$0.00	\$0.00	\$1,644.10	\$748.75	(\$1,644.10)	(\$2,392.85)	0.00
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$69,374.09	\$0.00	(\$69,374.09)	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$111,164.14	\$687,548.55	(\$111,164.14)	(\$798,712.69)	0.00
69	Title III (Eng Lang Acquis)FY20	\$0.00	\$0.00	\$0.00	\$32,280.30	\$0.00	(\$32,280.30)	0.00
72	Title III (Eng Lang Acquis) FY21	\$0.00	\$0.00	\$0.00	\$17,381.70	\$0.00	(\$17,381.70)	0.00
73	Title IV FY20	\$0.00	\$0.00	\$10,865.71	\$12,274.85	(\$10,865.71)	(\$23,140.56)	0.00
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$45,569.45	\$225,222.31	(\$45,569.45)	(\$270,791.76)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$5,669.30	\$0.00	(\$5,669.30)	(\$5,669.30)	0.00
89	Grant Account	\$0.00	\$0.00	\$6,600.45	\$76,068.41	(\$6,600.45)	(\$82,668.86)	0.00
93	Title I FY21	\$0.00	\$0.00	\$13,503.57	\$706,523.41	(\$13,503.57)	(\$720,026.98)	0.00
94	Title IIA Tchr Quality FY21	\$0.00	\$0.00	\$1,543.58	\$95,112.48	(\$1,543.58)	(\$96,656.06)	0.00
95	Aquatics	\$0.00	\$0.00	\$26,352.65	\$6,816.56	(\$26,352.65)	(\$33,169.21)	0.00
Fund Totals		\$0.00	\$0.00	\$10,944,153.12	\$41,016,829.44	(\$10,944,153.12)	(\$51,960,982.56)	0.00

		Interest			
Investments as of 7/31/2021	E	Earned YTD		Fees YTD	
Held at Bank of Labor & other banks:					
Operating investments \$ 38,378	8,023.66 \$	1,561.52	\$	(10.00)	
Bond investments \$ 16,172	2,238.42 \$	13,763.15	\$	(683.07)	