

Budget Summary of Funds 01-19-22

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$1,635.64)	\$0.00	\$1,635.64	\$1,635.64	0.00
06	General Fund	\$30,893,564.00	\$30,343,976.00	\$9,181,553.52	\$20,459,769.98	\$21,162,422.48	\$702,652.50	0.02
08	Supplemental General	\$9,532,036.00	\$9,377,250.00	\$2,347,726.50	\$4,908,963.95	\$7,029,523.50	\$2,120,559.55	0.23
11	At Risk - 4 Yr Olds	\$466,250.00	\$466,250.00	\$63,814.89	\$98,718.05	\$402,435.11	\$303,717.06	0.65
13	At Risk - K-12	\$9,791,000.00	\$9,791,000.00	\$3,218,195.22	\$4,205,275.50	\$6,572,804.78	\$2,367,529.28	0.24
14	Bi-Lingual Education	\$925,000.00	\$925,000.00	\$291,731.45	\$462,285.42	\$633,268.55	\$170,983.13	0.18
15	Virtual Education	\$200,000.00	\$200,000.00	\$23,450.00	\$142,550.00	\$176,550.00	\$34,000.00	0.17
16	Capital Outlay	\$15,776,381.00	\$15,776,381.00	\$1,496,931.84	\$773,555.97	\$14,279,449.16	\$13,505,893.19	0.86
19	2019 Bond Improvements	\$0.00	\$0.00	\$5,083,941.54	\$2,333,452.45	(\$5,083,941.54)	(\$7,417,393.99)	0.00
24	Student Nutrition Services	\$4,225,500.00	\$4,225,500.00	\$1,050,158.83	\$773,843.01	\$3,175,341.17	\$2,401,498.16	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	\$132,181.46	\$132,014.07	\$375,818.54	\$243,804.47	0.48
30	Special Education	\$8,707,100.00	\$8,707,100.00	\$2,930,683.68	\$4,240,495.38	\$5,776,416.32	\$1,535,920.94	0.18
34	Vocational Education	\$846,100.00	\$846,100.00	\$336,643.77	\$482,348.91	\$509,456.23	\$27,107.32	0.03
51	KPERS Contribution Fund	\$4,865,352.00	\$4,865,352.00	\$2,080,307.62	\$0.00	\$2,785,044.38	\$2,785,044.38	0.57
53	Contingency Reserve	\$0.00	\$0.00	\$24,363.72	\$0.00	(\$24,363.72)	(\$24,363.72)	0.00
55	Textbook/Stu Matr'l Revolv	\$156,253.00	\$156,253.00	\$185,765.84	\$1,136.60	(\$29,512.84)	(\$30,649.44)	-0.20
62	Bond/Interest	\$7,546,228.00	\$7,546,228.00	\$6,462,542.50	\$0.00	\$1,083,685.50	\$1,083,685.50	0.14
63	Title IV FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
64	Title IIA Tchr Quality FY20	\$204,069.00	\$204,069.00	\$54,741.73	\$67,062.86	\$149,327.27	\$82,264.41	0.40
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	\$479,526.70	\$554,841.62	\$2,393,701.30	\$1,838,859.68	0.64
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	\$35,627.90	\$51,835.88	\$47,504.10	(\$4,331.78)	-0.05
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	\$33,979.37	\$15,734.46	\$35,594.63	\$19,860.17	0.29
76	Title I (Chapter 1) FY20	\$1,272,053.00	\$1,272,053.00	\$524,984.95	\$671,053.59	\$747,068.05	\$76,014.46	0.06
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$22,794.80	\$0.00	(\$22,794.80)	(\$22,794.80)	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	\$115,348.92	\$116,807.29	\$1,610,403.08	\$1,493,595.79	0.87
93	Title I FY21	\$69,719.00	\$69,719.00	\$46,641.10	\$3,881.74	\$23,077.90	\$19,196.16	0.28
94	Title IIA Tchr Quality FY21	\$32,596.00	\$32,596.00	\$10,999.65	\$1,175.22	\$21,596.35	\$20,421.13	0.63
95	Aquatics	\$381,200.00	\$381,200.00	\$89,857.92	\$3,399.25	\$291,342.08	\$287,942.83	0.76
Fund Totals		\$103,610,062.00	\$102,905,688.00	\$36,339,395.00	\$40,500,201.20	\$66,566,293.00	\$26,066,091.80	0.25

Interest Earned

Investments as of 12/31/2021

	YTD	Fees YTD		
Held at Bank of Labor & other banks:				
Operating investments	\$ 38,862,745.93	\$ 27,672.43	\$ -	
Bond investments	\$ 11,992,797.56	\$ 8,336.82	\$ (1,457.64)	