Budget Summary of Funds 02-17-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$234,185.53		(\$234,185.53)		<u> </u>
06	General Fund	\$31,290,034.00	\$30,476,245.00	\$10,275,318.83		. ,		
08	Supplemental General	\$9,414,778.00	\$9,189,862.00	\$2,123,052.06				
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$94,136.58				
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$3,031,479.66	. ,			
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$333,138.71				
15	Virtual Education	\$200,000.00	\$200,000.00	\$28,700.00				
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$3,649,652.94		· · ·		
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$13,024,498.27				
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$565,545.17				
26	Professional Development	\$93,000.00	\$93,000.00	\$2,650.20				
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$227,312.52			1 1	
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$3,266,591.61	\$3,565,672.22			
34	Vocational Education	\$836,750.00	\$836,750.00	\$331,049.99				
47	Insurance Reserves	\$0.00	\$0.00	\$5,612.16			· · ·	
51	KPERS Contribution Fund	\$4,834,210.00	\$4,834,210.00	\$3,001,073.79		, , ,		0.38
55	Textbook/Stu Matri Revolv	\$709,181.00	\$709,181.00	\$92,682.42				
62	Bond/Interest	\$6,261,387.00	\$6,261,387.00	\$6,261,386.99				0.00
63	Title IV FY21	\$68,073.00	\$68,073.00	\$56,383.06				
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$6,520.18		. ,	(· ,	
66	ESSER Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$605,357.93				
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$2,208.50			,	
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$20,005.86		. ,		
72	Title IV FY20	\$0.00	\$0.00	\$0.00				
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$0.00				
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$23,913.05				
83	Homeless Transportation	\$0.00	\$0.00	\$175.00		, , , , , , , , , , , , , , , , , , ,		
89	Grant Account	\$1,506,398.00	\$1,556,398.00	\$255,690.12		(· ,	(· /	
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$626,813.15				
94	Title IIA Tchr Quality FY19	\$177,212.00	\$177,212.00	\$71,944.62				
95	Aquatics	\$328,350.00	\$328,350.00	\$104,478.96				
98	Title I Migrant	\$0.00	\$0.00	\$2,481.24				
		φ0.00	φ0.00	ψ Ζ ,τΟΤ.Ζ Υ	φ0.00	(ψ2,τ01.24)	(ψ2,τ01.24)	0.00
Fund Totals		\$117,176,130.11	\$116,187,425.11	\$48,324,039.10	\$45,413,656.34	\$67,863,386.01	\$22,449,729.67	0.19

	Interest Earned						
Investments as of 1/31/2021	YTD	Fees YTD					
Held at Bank of Labor & other banks:							
Operating investments \$ 25,500,000.00	\$ 107,222.97	\$ (1,298.29)					
Bond investments \$ 22,667,619.51	\$ 425,565.61	\$ (18,141.56)					