

## Budget Summary of Funds 01-20-21

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$226,898.85	\$1,200.00	(\$226,898.85)	(\$228,098.85)	0.00
06	General Fund	\$31,290,034.00	\$30,476,245.00	\$8,870,452.20	\$19,612,850.58	\$21,605,792.80	\$1,992,942.22	0.07
08	Supplemental General	\$9,414,778.00	\$9,189,862.00	\$1,877,021.81	\$4,879,545.72	\$7,312,840.19	\$2,433,294.47	0.26
11	At Risk - 4 Yr Olds	\$466,600.00	\$466,600.00	\$77,020.60	\$125,476.13	\$389,579.40	\$264,103.27	0.57
13	At Risk - K-12	\$7,911,000.00	\$7,911,000.00	\$2,523,635.21	\$3,656,399.26	\$5,387,364.79	\$1,730,965.53	0.22
14	Bi-Lingual Education	\$794,000.00	\$794,000.00	\$272,031.58	\$458,358.16	\$521,968.42	\$63,610.26	0.08
15	Virtual Education	\$200,000.00	\$200,000.00	\$28,700.00	\$137,300.00	\$171,300.00	\$34,000.00	0.17
16	Capital Outlay	\$14,289,407.00	\$14,289,407.00	\$3,542,082.80	\$1,022,709.13	\$10,747,324.20	\$9,724,615.07	0.68
19	2019 Bond Improvements	\$23,859,393.11	\$23,859,393.11	\$11,865,622.72	\$11,576,367.47	\$11,993,770.39	\$417,402.92	0.02
24	Student Nutrition Services	\$3,423,500.00	\$3,423,500.00	\$450,305.31	\$1,373,953.13	\$2,973,194.69	\$1,599,241.56	0.47
26	Professional Development	\$93,000.00	\$93,000.00	\$2,650.20	\$5,000.00	\$90,349.80	\$85,349.80	0.92
28	Parent Educ Program	\$463,500.00	\$463,500.00	\$193,237.72	\$223,892.20	\$270,262.28	\$46,370.08	0.10
30	Special Education	\$8,064,000.00	\$8,064,000.00	\$2,702,142.80	\$4,138,890.53	\$5,361,857.20	\$1,222,966.67	0.15
34	Vocational Education	\$836,750.00	\$836,750.00	\$269,054.94	\$460,619.99	\$567,695.06	\$107,075.07	0.13
47	Insurance Reserves	\$0.00	\$0.00	\$5,612.16	\$0.00	(\$5,612.16)	(\$5,612.16)	0.00
51	KPERS Contribution Fund	\$4,834,210.00	\$4,834,210.00	\$1,964,859.11	\$0.00	\$2,869,350.89	\$2,869,350.89	0.59
55	Textbook/Stu Matrl Revolv	\$709,181.00	\$709,181.00	\$92,682.42	\$0.00	\$616,498.58	\$616,498.58	0.87
62	Bond/Interest	\$6,261,387.00	\$6,261,387.00	\$5,093,844.49	\$0.00	\$1,167,542.51	\$1,167,542.51	0.19
63	Title IV FY21	\$68,073.00	\$68,073.00	\$53,716.18	\$15,203.71	\$14,356.82	(\$846.89)	-0.01
64	Title IIA Tchr Quality FY20	\$18,789.00	\$18,789.00	\$6,520.18	\$0.00	\$12,268.82	\$12,268.82	0.65
66	ESSER Emergency Relief Fund (CARES Act)	\$803,112.00	\$803,112.00	\$558,581.74	\$101,389.19	\$244,530.26	\$143,141.07	0.18
69	Title III (Eng Lang Acquis)FY20	\$22,579.00	\$22,579.00	\$2,208.50	\$0.00	\$20,370.50	\$20,370.50	0.90
72	Title III (Eng Lang Acquis) FY21	\$85,191.00	\$85,191.00	\$16,510.78	\$26,206.77	\$68,680.22	\$42,473.45	0.50
73	Title IV FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
76	Title I (Chapter 1) FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$21,052.07	\$0.00	(\$21,052.07)	(\$21,052.07)	0.00
83	Homeless Transportation	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	(\$175.00)	0.00
89	Grant Account	\$1,506,398.00	\$1,556,398.00	\$247,410.39	\$63,535.77	\$1,308,987.61	\$1,245,451.84	0.80
93	Title I FY21	\$1,255,686.00	\$1,255,686.00	\$567,772.62	\$699,339.69	\$687,913.38	(\$11,426.31)	-0.01
94	Title IIA Tchr Quality FY19	\$177,212.00	\$177,212.00	\$61,917.76	\$66,710.25	\$115,294.24	\$48,583.99	0.27
95	Aquatics	\$328,350.00	\$328,350.00	\$95,105.88	\$3,307.38	\$233,244.12	\$229,936.74	0.70
98	Title I Migrant	\$0.00	\$0.00	\$2,481.24	\$0.00	(\$2,481.24)	(\$2,481.24)	0.00
<b>Fund Totals</b>		<b>\$117,176,130.11</b>	<b>\$116,187,425.11</b>	<b>\$41,691,307.26</b>	<b>\$48,648,255.06</b>	<b>\$74,496,117.85</b>	<b>\$25,847,862.79</b>	<b>0.22</b>

		Interest Earned	
Investments as of 12/31/2020		YTD	Fees YTD
Held at Bank of Labor & other banks:			
Operating investments	\$ 29,300,000.00	\$ 87,186.28	\$ (1,238.29)
Bond investments	\$ 23,811,164.71	\$ 396,526.76	\$ (16,139.60)