

## Budget Summary of Funds 04-17-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$314.99	\$6,726.26	(\$314.99)	(\$7,041.25)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$14,362,424.04	\$16,526,698.78	\$19,016,824.96	\$2,490,126.18	0.07
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$3,985,105.39	\$4,862,447.28	\$6,445,007.61	\$1,582,560.33	0.15
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$175,584.36	\$97,724.82	\$377,715.64	\$279,990.82	0.51
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$5,831,949.00	\$3,206,786.34	\$6,184,051.00	\$2,977,264.66	0.25
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$551,732.54	\$328,053.38	\$453,320.46	\$125,267.08	0.12
15	Virtual Education	\$200,000.00	\$200,000.00	\$15,750.00	\$150,250.00	\$184,250.00	\$34,000.00	0.17
16	Capital Outlay	\$16,881,831.00	\$16,881,831.00	\$2,256,513.65	\$2,664,175.74	\$14,625,317.35	\$11,961,141.61	0.71
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,894,336.48	\$746,375.72	\$747,377.52	\$1,001.80	0.00
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$1,791,443.27	\$996,307.69	\$3,364,556.73	\$2,368,249.04	0.46
26	Professional Development	\$100,000.00	\$100,000.00	\$1,919.74	\$0.00	\$98,080.26	\$98,080.26	0.98
28	Parent Educ Program	\$696,000.00	\$696,000.00	\$334,560.68	\$127,282.33	\$361,439.32	\$234,156.99	0.34
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$4,850,714.73	\$3,054,418.21	\$5,024,385.27	\$1,969,967.06	0.20
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$505,511.63	\$312,162.24	\$801,588.37	\$489,426.13	0.37
47	Insurance Reserves	\$0.00	\$0.00	\$203.86	\$71.95	(\$203.86)	(\$275.81)	0.00
51	KPERS Contribution Fund	\$4,842,541.00	\$4,842,541.00	\$3,160,329.65	\$0.00	\$1,682,211.35	\$1,682,211.35	0.35
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$195,190.01	\$95,133.19	\$4,809.99	(\$90,323.20)	-0.45
62	Bond/Interest	\$6,830,376.00	\$6,830,376.00	\$6,830,375.50	\$0.00	\$0.50	\$0.50	0.00
63	Title IV FY24	\$76,560.00	\$76,560.00	\$53,487.29	\$7,568.49	\$23,072.71	\$15,504.22	0.20
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$95,235.74	\$12,588.50	\$61,355.26	\$48,766.76	0.31
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$0.00	\$0.00	\$47,616.00	\$0.00	(\$47,616.00)	(\$47,616.00)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$3,010,382.72	\$455,307.74	\$2,038,241.28	\$1,582,933.54	0.31
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$55,406.10	\$29,740.06	\$20,752.90	(\$8,987.16)	-0.12
72	Title III (Eng Lang Acquis) FY23	\$2,782.00	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$2,782.00	1.00
73	Title IV FY22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
76	Title I (Chapter 1) FY24	\$1,248,146.00	\$1,248,146.00	\$853,880.88	\$424,464.82	\$394,265.12	(\$30,199.70)	-0.02
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$29,735.15	\$0.00	(\$29,735.15)	(\$29,735.15)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$12,562.20	\$6,615.55	\$11,656.80	\$5,041.25	0.21
89	Grant Account	\$992,100.00	\$992,100.00	\$128,119.03	\$20,962.86	\$863,980.97	\$843,018.11	0.85
93	Title I FY23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
94	Title IIA Tchr Quality FY23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
95	Aquatics	\$241,306.00	\$241,306.00	\$184,162.10	\$18,330.92	\$57,143.90	\$38,812.98	0.16
<b>Fund Totals</b>		<b>\$114,980,864.00</b>	<b>\$114,980,864.00</b>	<b>\$52,214,546.73</b>	<b>\$34,150,192.87</b>	<b>\$62,766,317.27</b>	<b>\$28,616,124.40</b>	<b>0.25</b>