

Budget Summary of Funds 02-21-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$1,692.28)	\$1,913.65	\$1,692.28	(\$221.37)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$10,945,568.59	\$19,587,995.78	\$22,433,680.41	\$2,845,684.63	0.09
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$3,424,988.87	\$5,235,421.70	\$7,005,124.13	\$1,769,702.43	0.17
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$131,720.36	\$141,270.13	\$421,579.64	\$280,309.51	0.51
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$4,373,441.96	\$4,598,994.20	\$7,642,558.04	\$3,043,563.84	0.25
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$402,718.91	\$474,217.72	\$602,334.09	\$128,116.37	0.13
15	Virtual Education	\$200,000.00	\$200,000.00	\$0.00	\$166,000.00	\$200,000.00	\$34,000.00	0.17
16	Capital Outlay	\$16,881,831.00	\$16,881,831.00	\$1,871,269.89	\$1,238,072.72	\$15,010,561.11	\$13,772,488.39	0.82
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,863,128.48	\$92,440.77	\$778,585.52	\$686,144.75	0.19
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$1,191,992.25	\$1,464,013.24	\$3,964,007.75	\$2,499,994.51	0.48
26	Professional Development	\$100,000.00	\$100,000.00	\$1,899.39	\$0.00	\$98,100.61	\$98,100.61	0.98
28	Parent Educ Program	\$696,000.00	\$696,000.00	\$258,520.41	\$198,673.55	\$437,479.59	\$238,806.04	0.34
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$3,640,615.77	\$4,117,733.57	\$6,234,484.23	\$2,116,750.66	0.21
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$360,846.88	\$440,077.34	\$946,253.12	\$506,175.78	0.39
47	Insurance Reserves	\$0.00	\$0.00	\$203.86	\$0.00	(\$203.86)	(\$203.86)	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	\$117,679.01	\$6,575.40	\$82,320.99	\$75,745.59	0.38
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	\$43,725.57	\$10,951.37	\$32,834.43	\$21,883.06	0.29
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$80,794.25	\$16,474.19	\$75,796.75	\$59,322.56	0.38
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$2,110,265.50	\$709,270.51	\$2,938,358.50	\$2,229,087.99	0.44
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$41,379.07	\$43,645.26	\$34,779.93	(\$8,865.33)	-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	\$747,310.06	\$621,994.82	\$500,835.94	(\$121,158.88)	-0.10
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$23,512.17	\$0.00	(\$23,512.17)	(\$23,512.17)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$10,042.98	\$9,419.43	\$14,176.02	\$4,756.59	0.20
89	Grant Account	\$992,100.00	\$992,100.00	\$120,226.45	\$11,962.31	\$871,873.55	\$859,911.24	0.87
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	\$117,339.10	\$16,211.50	\$123,966.90	\$107,755.40	0.45
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$42,868,202.65	\$39,203,329.16	\$72,112,661.35	\$32,909,332.19	0.29