

Budget Summary of Funds 11-08-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$5,437.46)	\$450.65	\$5,437.46	\$4,986.81	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$4,529,432.77	\$12,507,501.88	\$28,849,816.23	\$16,342,314.35	0.49
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$2,393,531.77	\$2,274,323.47	\$8,036,581.23	\$5,762,257.76	0.55
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$54,455.56	\$206,409.30	\$498,844.44	\$292,435.14	0.53
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$1,834,113.27	\$6,946,681.56	\$10,181,886.73	\$3,235,205.17	0.27
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$142,855.95	\$720,609.97	\$862,197.05	\$141,587.08	0.14
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	\$1,352,392.70	\$603,758.63	\$15,529,438.30	\$14,925,679.67	0.88
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,436,519.88	\$468,396.05	\$1,205,194.12	\$736,798.07	0.20
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$477,065.54	\$1,829,585.73	\$4,678,934.46	\$2,849,348.73	0.55
26	Professional Development	\$100,000.00	\$100,000.00	\$1,067.32	\$0.00	\$98,932.68	\$98,932.68	0.99
28	Parent Educ Program	\$696,000.00	\$696,000.00	\$131,528.33	\$318,568.97	\$564,471.67	\$245,902.70	0.35
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$1,491,557.53	\$6,159,213.12	\$8,383,542.47	\$2,224,329.35	0.23
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$139,940.82	\$659,113.94	\$1,167,159.18	\$508,045.24	0.39
47	Insurance Reserves	\$0.00	\$0.00	\$142.87	\$60.99	(\$142.87)	(\$203.86)	0.00
51	KPERS Contribution Fund	\$4,842,541.00	\$4,842,541.00	\$2,052,309.58	\$0.00	\$2,790,231.42	\$2,790,231.42	0.58
55	Textbook/Stu Matrl Revolv	\$200,000.00	\$200,000.00	\$114,533.27	\$5,119.13	\$85,466.73	\$80,347.60	0.40
62	Bond/Interest	\$6,830,376.00	\$6,830,376.00	\$6,000,962.75	\$0.00	\$829,413.25	\$829,413.25	0.12
63	Title IV FY24	\$76,560.00	\$76,560.00	\$16,026.26	\$20,500.13	\$60,533.74	\$40,033.61	0.52
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$28,986.83	\$18,356.26	\$127,604.17	\$109,247.91	0.70
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	\$1,556,274.69	\$1,242,785.91	\$3,492,349.31	\$2,249,563.40	0.45
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$16,730.40	\$68,029.06	\$59,428.60	(\$8,600.46)	-0.11
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	\$394,878.77	\$995,536.78	\$853,267.23	(\$142,269.55)	-0.11
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$13,896.03	\$0.00	(\$13,896.03)	(\$13,896.03)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$2,961.33	\$14,730.31	\$21,257.67	\$6,527.36	0.27
89	Grant Account	\$992,100.00	\$992,100.00	\$92,793.63	\$4,507.47	\$899,306.37	\$894,798.90	0.90
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	\$41,081.03	\$10,885.87	\$200,224.97	\$189,339.10	0.78
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$25,310,601.42	\$35,241,125.18	\$89,670,262.58	\$54,429,137.40	0.47