

## Budget Summary of Funds 01-17-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$2,585.50)	\$1,116.75	\$2,585.50	\$1,468.75	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$9,003,254.27	\$21,261,303.93	\$24,375,994.73	\$3,114,690.80	0.09
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$3,178,577.36	\$5,443,298.63	\$7,251,535.64	\$1,808,237.01	0.17
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$110,164.37	\$161,480.51	\$443,135.63	\$281,655.12	0.51
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$3,666,619.33	\$5,249,663.67	\$8,349,380.67	\$3,099,717.00	0.26
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$329,741.22	\$551,952.91	\$675,311.78	\$123,358.87	0.12
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	\$1,752,090.48	\$982,841.29	\$15,129,740.52	\$14,146,899.23	0.84
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,825,156.09	\$130,413.16	\$816,557.91	\$686,144.75	0.19
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$1,001,366.79	\$1,645,396.04	\$4,154,633.21	\$2,509,237.17	0.49
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	\$221,424.66	\$230,067.26	\$474,575.34	\$244,508.08	0.35
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$3,049,275.20	\$4,651,062.42	\$6,825,824.80	\$2,174,762.38	0.22
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$314,005.07	\$498,984.17	\$993,094.93	\$494,110.76	0.38
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	\$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	\$117,431.86	\$2,913.99	\$82,568.14	\$79,654.15	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	\$28,219.91	\$24,806.13	\$48,340.09	\$23,533.96	0.31
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$76,977.27	\$12,860.61	\$79,613.73	\$66,753.12	0.43
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	\$2,032,787.94	\$790,193.55	\$3,015,836.06	\$2,225,642.51	0.44
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$34,422.99	\$50,601.34	\$41,736.01	(\$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	\$649,060.84	\$721,802.70	\$599,085.16	(\$122,717.54)	-0.10
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$20,479.98	\$0.00	(\$20,479.98)	(\$20,479.98)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$6,952.77	\$10,916.42	\$17,266.23	\$6,349.81	0.26
89	Grant Account	\$992,100.00	\$992,100.00	\$101,270.52	\$29,038.64	\$890,829.48	\$861,790.84	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	\$95,672.37	\$10,459.51	\$145,633.63	\$135,174.12	0.56
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$36,667,741.37	\$42,627,173.63	\$78,313,122.63	\$35,685,949.00	0.31