

Budget Summary of Funds 05-22-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$3,348.85	\$8,981.68	(\$3,348.85)	(\$12,330.53)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$15,881,897.35	\$14,396,702.60	\$17,497,351.65	\$3,100,649.05	0.09
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$4,272,020.58	\$4,639,582.90	\$6,158,092.42	\$1,518,509.52	0.15
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$198,267.88	\$75,722.79	\$355,032.12	\$279,309.33	0.50
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$6,587,730.09	\$2,489,445.26	\$5,428,269.91	\$2,938,824.65	0.24
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$625,906.54	\$254,244.22	\$379,146.46	\$124,902.24	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	\$2,559,117.95	\$3,523,374.77	\$14,322,713.05	\$10,799,338.28	0.64
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,998,536.20	\$642,176.00	\$643,177.80	\$1,001.80	0.00
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$2,142,670.24	\$652,037.32	\$3,013,329.76	\$2,361,292.44	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	\$371,134.99	\$91,219.23	\$324,865.01	\$233,645.78	0.34
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$5,504,141.24	\$2,427,365.23	\$4,370,958.76	\$1,943,593.53	0.20
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$550,046.98	\$246,043.50	\$757,053.02	\$511,009.52	0.39
47	Insurance Reserves	\$0.00	\$0.00	\$1,732.76	\$1,995.00	(\$1,732.76)	(\$3,727.76)	0.00
51	KPERS Contribution Fund	\$4,842,541.00	\$4,842,541.00	\$4,216,266.87	\$0.00	\$626,274.13	\$626,274.13	0.13
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$277,959.41	\$18,351.67	(\$77,959.41)	(\$96,311.08)	-0.48
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	\$58,907.52	\$5,280.73	\$17,652.48	\$12,371.75	0.16
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$107,759.63	\$9,203.08	\$48,831.37	\$39,628.29	0.25
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	\$3,747,876.88	\$552,638.30	\$1,300,747.12	\$748,108.82	0.15
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$62,665.71	\$22,774.81	\$13,493.29	(\$9,281.52)	-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	\$957,556.44	\$322,277.79	\$290,589.56	(\$31,688.23)	-0.03
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$32,632.21	\$0.00	(\$32,632.21)	(\$32,632.21)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$14,838.23	\$5,727.01	\$9,380.77	\$3,653.76	0.15
89	Grant Account	\$992,100.00	\$992,100.00	\$200,141.86	\$9,956.32	\$791,958.14	\$782,001.82	0.79
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	\$210,546.60	\$16,609.92	\$30,759.40	\$14,149.48	0.06
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$58,431,748.25	\$30,561,960.13	\$56,549,115.75	\$25,987,155.62	0.23