

## Budget Summary of Funds 03-06-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$655.75	\$940.00	(\$655.75)	(\$1,595.75)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$11,809,405.40	\$18,827,679.34	\$21,569,843.60	\$2,742,164.26	0.08
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$3,677,212.43	\$5,056,322.97	\$6,752,900.57	\$1,696,577.60	0.16
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$143,048.59	\$130,039.50	\$410,251.41	\$280,211.91	0.51
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$4,780,648.46	\$4,238,020.42	\$7,235,351.54	\$2,997,331.12	0.25
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$439,859.26	\$437,108.45	\$565,193.74	\$128,085.29	0.13
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	\$2,096,921.08	\$2,259,532.42	\$14,784,909.92	\$12,525,377.50	0.74
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,894,336.48	\$560,393.72	\$747,377.52	\$186,983.80	0.05
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$1,538,740.06	\$1,210,553.30	\$3,617,259.94	\$2,406,706.64	0.47
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	\$277,125.83	\$181,221.38	\$418,874.17	\$237,652.79	0.34
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$3,998,019.04	\$3,845,369.28	\$5,877,080.96	\$2,031,711.68	0.21
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$398,065.65	\$406,260.94	\$909,034.35	\$502,773.41	0.38
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 Matrl Revolv	\$200,000.00	\$200,000.00	\$121,810.61	\$75,777.84	\$78,189.39	\$2,411.55	0.01
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	\$46,059.45	\$9,807.49	\$30,500.55	\$20,693.06	0.27
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$85,162.18	\$13,197.16	\$71,428.82	\$58,231.66	0.37
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	\$2,212,822.50	\$573,521.93	\$2,835,801.50	\$2,262,279.57	0.45
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$44,970.10	\$40,151.64	\$31,188.90	(\$8,962.74)	-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	\$800,391.46	\$568,406.13	\$447,754.54	(\$120,651.59)	-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	\$10,783.76	\$8,645.39	\$13,435.24	\$4,789.85	0.20
89	Grant Account	\$992,100.00	\$992,100.00	\$120,407.40	\$22,627.92	\$871,692.60	\$849,064.68	0.86
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	\$140,375.05	\$7,645.20	\$100,930.95	\$93,285.75	0.39
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$45,668,891.11	\$38,623,544.37	\$69,311,972.89	\$30,688,428.52	0.27