

Budget Summary of Funds 06-20-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$7,619.43	\$0.00	(\$7,619.43)	(\$7,619.43)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$18,168,577.04	\$11,845,786.28	\$15,210,671.96	\$3,364,885.68	0.10
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$4,593,374.34	\$4,504,326.70	\$5,836,738.66	\$1,332,411.96	0.13
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$221,003.76	\$67,065.34	\$332,296.24	\$265,230.90	0.48
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$7,664,497.77	\$1,802,004.76	\$4,351,502.23	\$2,549,497.47	0.21
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$699,376.92	\$180,400.89	\$305,676.08	\$125,275.19	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	\$3,885,723.97	\$3,052,894.47	\$12,996,107.03	\$9,943,212.56	0.59
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$3,227,144.20	\$411,568.00	\$414,569.80	\$3,001.80	0.00
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$2,438,791.07	\$355,502.87	\$2,717,208.93	\$2,361,706.06	0.46
26	Professional Development	\$100,000.00	\$100,000.00	\$2,083.01	\$7,795.97	\$97,916.99	\$90,121.02	0.90
28	Parent Educ Program	\$696,000.00	\$696,000.00	\$409,713.28	\$55,571.15	\$286,286.72	\$230,715.57	0.33
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$6,131,927.37	\$1,796,421.88	\$3,743,172.63	\$1,946,750.75	0.20
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$624,283.36	\$175,989.74	\$682,816.64	\$506,826.90	0.39
47	Insurance Reserves	\$0.00	\$0.00	\$406,891.54	\$303.73	(\$406,891.54)	(\$407,195.27)	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	\$120.92	\$0.00	\$199,879.08	\$199,879.08	1.00
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	\$62,305.27	\$1,253.08	\$14,254.73	\$13,001.65	0.17
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$118,853.04	\$5,811.14	\$37,737.96	\$31,926.82	0.20
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	\$4,200.00	\$0.00	(\$4,200.00)	(\$4,200.00)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$2,420,579.56	\$534,898.96	\$2,628,044.44	\$2,093,145.48	0.41
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$69,468.92	\$15,547.55	\$6,690.08	(\$8,857.47)	-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	\$993,131.23	\$219,491.95	\$255,014.77	\$35,522.82	0.03
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$35,698.16	\$0.00	(\$35,698.16)	(\$35,698.16)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$17,592.17	\$3,560.34	\$6,626.83	\$3,066.49	0.13
89	Grant Account	\$992,100.00	\$992,100.00	\$209,853.79	\$529.00	\$782,246.21	\$781,717.21	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	\$232,118.34	\$15,473.92	\$9,187.66	(\$6,286.26)	-0.03
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$63,707,320.83	\$25,202,447.72	\$51,273,543.17	\$26,071,095.45	0.23