

Budget Summary of Funds 12-20-23

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$880.16	\$2,416.04	(\$880.16)	(\$3,296.20)	0.00
06	General Fund	\$33,379,249.00	\$33,379,249.00	\$7,468,966.46	\$22,710,766.38	\$25,910,282.54	\$3,199,516.16	0.10
08	Supplemental General	\$10,430,113.00	\$10,430,113.00	\$2,797,400.74	\$5,741,611.62	\$7,632,712.26	\$1,891,100.64	0.18
11	At Risk - 4 Yr Olds	\$553,300.00	\$553,300.00	\$85,721.45	\$175,398.65	\$467,578.55	\$292,179.90	0.53
13	At Risk - K-12	\$12,016,000.00	\$12,016,000.00	\$2,950,178.36	\$5,912,319.21	\$9,065,821.64	\$3,153,502.43	0.26
14	Bi-Lingual Education	\$1,005,053.00	\$1,005,053.00	\$256,277.11	\$619,044.32	\$748,775.89	\$129,731.57	0.13
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	\$1,499,017.81	\$653,459.70	\$15,382,813.19	\$14,729,353.49	0.87
19	2019 Bond Improvements	\$3,641,714.00	\$3,641,714.00	\$2,490,278.83	\$463,903.85	\$1,151,435.17	\$687,531.32	0.19
24	Student Nutrition Services	\$5,156,000.00	\$5,156,000.00	\$746,936.58	\$1,881,087.84	\$4,409,063.42	\$2,527,975.58	0.49
26	Professional Development	\$100,000.00	\$100,000.00	\$1,848.40	\$0.00	\$98,151.60	\$98,151.60	0.98
28	Parent Educ Program	\$696,000.00	\$696,000.00	\$185,666.39	\$265,456.82	\$510,333.61	\$244,876.79	0.35
30	Special Education	\$9,875,100.00	\$9,875,100.00	\$2,442,740.96	\$5,239,544.23	\$7,432,359.04	\$2,192,814.81	0.22
34	Vocational Education	\$1,307,100.00	\$1,307,100.00	\$243,010.26	\$567,922.08	\$1,064,089.74	\$496,167.66	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	\$2,699.82	\$82,568.14	\$79,868.32	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	\$24,345.72	\$17,068.52	\$52,214.28	\$35,145.76	0.46
64	Title IIA Tchr Quality FY24	\$156,591.00	\$156,591.00	\$43,647.76	\$40,438.63	\$112,943.24	\$72,504.61	0.46
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	\$1,754,034.62	\$1,084,043.68	\$3,294,589.38	\$2,210,545.70	0.44
69	Title III (Eng Lang Acquis) FY24	\$76,159.00	\$76,159.00	\$27,419.93	\$57,560.80	\$48,739.07	(\$8,821.73)	-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	\$551,740.08	\$841,822.69	\$696,405.92	(\$145,416.77)	-0.12
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$16,958.34	\$0.00	(\$16,958.34)	(\$16,958.34)	0.00
83	Homeless Children & Youth Grant	\$24,219.00	\$24,219.00	\$5,182.79	\$12,448.68	\$19,036.21	\$6,587.53	0.27
89	Grant Account	\$992,100.00	\$992,100.00	\$95,369.38	\$25,512.46	\$896,730.62	\$871,218.16	0.88
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	\$74,260.78	\$6,807.38	\$167,045.22	\$160,237.84	0.66
Fund Totals		\$114,980,864.00	\$114,980,864.00	\$31,932,790.96	\$46,487,333.40	\$83,048,073.04	\$36,560,739.64	0.32