

Budget Summary of Funds 09-18-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$14,202.72)	\$4,424.63	\$14,202.72	\$9,778.09	0.00
06	General Fund	\$0.00	\$0.00	\$2,107,477.27	\$13,623,993.21	(\$2,107,477.27)	(\$15,731,470.48)	0.00
07	Federal Funds	\$0.00	\$0.00	\$13,894.28	\$223,098.60	(\$13,894.28)	(\$236,992.88)	0.00
08	Supplemental General	\$0.00	\$0.00	\$1,906,511.54	\$2,866,523.47	(\$1,906,511.54)	(\$4,773,035.01)	0.00
11	At Risk - Preschool	\$0.00	\$0.00	\$32,470.51	\$469,268.61	(\$32,470.51)	(\$501,739.12)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$943,969.28	\$10,269,533.46	(\$943,969.28)	(\$11,213,502.74)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$38,378.70	\$867,960.74	(\$38,378.70)	(\$906,339.44)	0.00
15	Virtual Education	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
16	Capital Outlay	\$0.00	\$0.00	\$1,352,206.97	\$1,381,406.82	(\$1,352,206.97)	(\$2,733,613.79)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$120,104.00	\$54,977.00	(\$120,104.00)	(\$175,081.00)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$73,512.22	\$2,195,959.67	(\$73,512.22)	(\$2,269,471.89)	0.00
26	Professional Development	\$0.00	\$0.00	\$7,347.12	\$0.00	(\$7,347.12)	(\$7,347.12)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$65,881.93	\$391,132.39	(\$65,881.93)	(\$457,014.32)	0.00
30	Special Education	\$0.00	\$0.00	\$475,255.40	\$7,592,992.01	(\$475,255.40)	(\$8,068,247.41)	0.00
34	Vocational Education	\$0.00	\$0.00	\$12,336.73	\$802,291.85	(\$12,336.73)	(\$814,628.58)	0.00
35	Gifts & Grants	\$0.00	\$0.00	(\$101,147.81)	\$62,397.10	\$101,147.81	\$38,750.71	0.00
51	KPERS Contribution Fund	\$0.00	\$0.00	\$1,067,486.87	\$0.00	(\$1,067,486.87)	(\$1,067,486.87)	0.00
55	Textbook/Stu Matr Revolv	\$0.00	\$0.00	\$39,057.96	\$19,844.40	(\$39,057.96)	(\$58,902.36)	0.00
62	Bond/Interest	\$0.00	\$0.00	\$5,109,412.75	\$0.00	(\$5,109,412.75)	(\$5,109,412.75)	0.00
63	Title IV FY24	\$0.00	\$0.00	\$3,875.97	\$14,071.52	(\$3,875.97)	(\$17,947.49)	0.00
64	Title IIA Tchr Quality FY24	\$0.00	\$0.00	\$1,313.63	\$21,247.84	(\$1,313.63)	(\$22,561.47)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$2,046.17	\$0.00	(\$2,046.17)	(\$2,046.17)	0.00
69	Title III (Eng Lang Acquis) FY24	\$0.00	\$0.00	\$4,964.45	\$67,375.28	(\$4,964.45)	(\$72,339.73)	0.00
72	Title III (Eng Lang Acquis) FY25	\$0.00	\$0.00	\$2,565.98	\$45,348.14	(\$2,565.98)	(\$47,914.12)	0.00
73	Title IV FY25	\$0.00	\$0.00	\$11,726.29	\$5,353.88	(\$11,726.29)	(\$17,080.17)	0.00
76	Title I (Chapter 1) FY24	\$0.00	\$0.00	\$61,740.06	\$958,713.47	(\$61,740.06)	(\$1,020,453.53)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$9,395.06	\$0.00	(\$9,395.06)	(\$9,395.06)	0.00
83	Homeless Children & Youth Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
89	Grant Account	\$0.00	\$0.00	\$2,200.00	\$24,639.46	(\$2,200.00)	(\$26,839.46)	0.00
93	Title I FY25	\$0.00	\$0.00	\$73,722.99	\$180,889.36	(\$73,722.99)	(\$254,612.35)	0.00
94	Title IIA Tchr Quality FY25	\$0.00	\$0.00	\$14,288.02	\$6,665.70	(\$14,288.02)	(\$20,953.72)	0.00
95	Aquatics	\$0.00	\$0.00	\$67,073.60	\$9,611.18	(\$67,073.60)	(\$76,684.78)	0.00
Fund Totals		\$0.00	\$0.00	\$13,504,865.22	\$42,319,719.79	(\$13,504,865.22)	(\$55,824,585.01)	0.00