

Budget Summary of Funds 02-19-25

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$14,763.90)	\$10,887.93	\$14,763.90	\$3,875.97	0.00
06	General Fund	\$37,088,589.00	\$36,389,412.00	\$11,050,902.71	\$21,084,747.29	\$25,338,509.29	\$4,253,762.00	0.12
07	Federal Funds	\$287,495.00	\$287,495.00	\$131,033.29	\$132,802.52	\$156,461.71	\$23,659.19	0.08
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$3,842,489.90	\$6,276,121.57	\$7,744,457.10	\$1,468,335.53	0.13
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$243,126.21	\$267,515.17	\$359,517.79	\$92,002.62	0.15
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$5,774,723.70	\$5,751,952.96	\$11,311,276.30	\$5,559,323.34	0.33
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$446,445.69	\$506,477.32	\$997,134.31	\$490,656.99	0.34
15	Virtual Education	\$300,000.00	\$300,000.00	\$0.00	\$160,000.00	\$300,000.00	\$140,000.00	0.47
16	Capital Outlay	\$9,329,003.00	\$9,329,003.00	\$2,926,519.34	\$1,883,736.59	\$6,402,483.66	\$4,518,747.07	0.48
19	2019 Bond Improvements	\$0.00	\$0.00	\$236,594.79	\$0.00	(\$236,594.79)	(\$236,594.79)	0.00
24	Student Nutrition Services	\$5,251,000.00	\$5,251,000.00	\$1,514,509.93	\$949,428.58	\$3,736,490.07	\$2,787,061.49	0.53
26	Professional Development	\$200,000.00	\$200,000.00	\$20,789.45	\$450.00	\$179,210.55	\$178,760.55	0.89
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$269,127.16	\$199,867.74	\$605,872.84	\$406,005.10	0.46
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$4,247,650.93	\$3,936,368.21	\$7,545,849.07	\$3,609,480.86	0.31
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$374,366.30	\$472,669.31	\$942,633.70	\$469,964.39	0.36
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$65,391.06)	\$33,411.95	\$175,391.06	\$141,979.11	1.29
47	Insurance Reserves	\$0.00	\$0.00	\$4,615.20	\$0.00	(\$4,615.20)	(\$4,615.20)	0.00
51	KPERS Contribution Fund	\$4,637,894.00	\$4,637,894.00	\$3,301,476.44	\$0.00	\$1,336,417.56	\$1,336,417.56	0.29
55	Textbook/Stu Matrl Revolv	\$200,000.00	\$200,000.00	\$60,432.28	\$38.71	\$139,567.72	\$139,529.01	0.70
62	Bond/Interest	\$5,880,303.00	\$5,880,303.00	\$5,880,303.00	\$0.00	\$0.00	\$0.00	0.00
63	Title IV FY24	\$12,011.00	\$12,011.00	\$7,626.93	\$720.82	\$4,384.07	\$3,663.25	0.30
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$7,026.41	\$3,236.03	\$18,431.59	\$15,195.56	0.60
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$2,493,963.33	\$0.00	\$2,554,660.67	\$2,554,660.67	0.51
69	Title III (Eng Lang Acquis) FY24	\$2,152.00	\$2,152.00	\$11,485.29	\$0.00	(\$9,333.29)	(\$9,333.29)	-4.34
72	Title III (Eng Lang Acquis) FY25	\$72,166.00	\$72,166.00	\$29,802.87	\$42,731.72	\$42,363.13	(\$368.59)	-0.01
73	Title IV FY25	\$71,859.00	\$71,859.00	\$39,329.60	\$6,569.34	\$32,529.40	\$25,960.06	0.36
76	Title I (Chapter 1) FY24	\$168,179.00	\$168,179.00	\$154,706.49	\$0.00	\$13,472.51	\$13,472.51	0.08
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$24,569.86	\$0.00	(\$24,569.86)	(\$24,569.86)	0.00
83	Homeless Children & Youth Grant	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00
89	Grant Account	\$900,476.00	\$900,476.00	\$6,884.82	\$7,648.85	\$893,591.18	\$885,942.33	0.98
90	USA Funds Scholarship Acct	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	(\$12,000.00)	0.00
93	Title I FY25	\$1,245,029.00	\$1,245,029.00	\$606,219.55	\$603,798.97	\$638,809.45	\$35,010.48	0.03
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$77,308.62	\$66,631.73	\$83,337.38	\$16,705.65	0.10
95	Aquatics	\$241,306.00	\$241,306.00	\$190,573.32	\$13,484.57	\$50,732.68	\$37,248.11	0.15
Fund Totals		\$115,940,661.00	\$115,241,484.00	\$43,910,248.45	\$42,411,297.88	\$71,331,235.55	\$28,919,937.67	0.25