

Budget Summary of Funds 11-20-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$5,887.33)	\$7,605.50	\$5,887.33	(\$1,718.17)	0.00
06	General Fund	\$37,088,589.00	\$37,088,589.00	\$5,621,833.01	\$26,120,902.83	\$31,466,755.99	\$5,345,853.16	0.14
07	Federal Funds	\$287,495.00	\$287,495.00	\$52,829.15	\$184,292.87	\$234,665.85	\$50,372.98	0.18
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$2,710,966.84	\$7,162,204.84	\$8,875,980.16	\$1,713,775.32	0.15
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$115,419.51	\$393,344.40	\$487,224.49	\$93,880.09	0.16
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$2,852,180.48	\$8,405,449.27	\$14,233,819.52	\$5,828,370.25	0.34
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$200,883.02	\$744,843.84	\$1,242,696.98	\$497,853.14	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	\$2,436,411.25	\$1,285,589.85	\$6,892,591.75	\$5,607,001.90	0.60
19	2019 Bond Improvements	\$0.00	\$0.00	\$175,096.00	\$0.00	(\$175,096.00)	(\$175,096.00)	0.00
24	Student Nutrition Services	\$5,251,000.00	\$5,251,000.00	\$577,524.59	\$1,840,999.97	\$4,673,475.41	\$2,832,475.44	0.54
26	Professional Development	\$200,000.00	\$200,000.00	\$7,377.75	\$13,384.00	\$192,622.25	\$179,238.25	0.90
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$144,730.41	\$314,721.93	\$730,269.59	\$415,547.66	0.47
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$2,100,796.75	\$6,126,878.03	\$9,692,703.25	\$3,565,825.22	0.30
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$157,158.10	\$659,480.04	\$1,159,841.90	\$500,361.86	0.38
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$85,635.46)	\$51,273.24	\$195,635.46	\$144,362.22	1.31
47	Insurance Reserves	\$0.00	\$0.00	\$0.00	\$4,286.74	\$0.00	(\$4,286.74)	0.00
51	KPERS Contribution Fund	\$4,637,894.00	\$4,637,894.00	\$2,295,339.97	\$0.00	\$2,342,554.03	\$2,342,554.03	0.51
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$54,272.09	\$5,422.49	\$145,727.91	\$140,305.42	0.70
62	Bond/Interest	\$5,880,303.00	\$5,880,303.00	\$5,109,412.75	\$0.00	\$770,890.25	\$770,890.25	0.13
63	Title IV FY24	\$12,011.00	\$12,011.00	\$7,264.32	\$0.00	\$4,746.68	\$4,746.68	0.40
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$3,253.71	\$319.00	\$22,204.29	\$21,885.29	0.86
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	\$8,825.50	\$63,701.24	\$63,340.50	(\$360.74)	0.00
73	Title IV FY25	\$71,859.00	\$71,859.00	\$23,488.55	\$18,449.63	\$48,370.45	\$29,920.82	0.42
76	Title I (Chapter 1) FY24	\$168,179.00	\$168,179.00	\$144,221.49	\$20,970.00	\$23,957.51	\$2,987.51	0.02
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$15,677.73	\$0.00	(\$15,677.73)	(\$15,677.73)	0.00
83	Homeless Children & Youth Grant	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	1.00
89	Grant Account	\$900,476.00	\$900,476.00	\$6,804.16	\$18,669.78	\$893,671.84	\$875,002.06	0.97
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	\$223,324.94	\$955,533.39	\$1,021,704.06	\$66,170.67	0.05
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$35,612.55	\$88,612.83	\$125,033.45	\$36,420.62	0.23
95	Aquatics	\$241,306.00	\$241,306.00	\$115,986.25	\$13,085.02	\$125,319.75	\$112,234.73	0.47
Fund Totals		\$115,940,661.00	\$115,940,661.00	\$27,622,616.70	\$54,660,020.73	\$88,318,044.30	\$33,658,023.57	0.29