

Budget Summary of Funds 07-17-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$9,555.93)	\$7,812.00	\$9,555.93	\$1,743.93	0.00
06	General Fund	\$0.00	\$0.00	\$246,781.70	\$16,165,821.76	(\$246,781.70)	(\$16,412,603.46)	0.00
08	Supplemental General	\$0.00	\$0.00	\$130,118.99	\$3,922,597.34	(\$130,118.99)	(\$4,052,716.33)	0.00
11	At Risk - 4 Yr Olds	\$0.00	\$0.00	\$27.73	\$365,181.36	(\$27.73)	(\$365,209.09)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$195,596.34	\$8,639,318.69	(\$195,596.34)	(\$8,834,915.03)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$0.00	\$910,300.93	\$0.00	(\$910,300.93)	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	\$0.00	\$1,920,510.37	\$0.00	(\$1,920,510.37)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$0.00	\$175,066.00	\$0.00	(\$175,066.00)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$6,103.19	\$2,246,340.37	(\$6,103.19)	(\$2,252,443.56)	0.00
26	Professional Development	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$4,031.27	\$427,037.04	(\$4,031.27)	(\$431,068.31)	0.00
30	Special Education	\$0.00	\$0.00	\$41,989.83	\$7,788,302.37	(\$41,989.83)	(\$7,830,292.20)	0.00
34	Vocational Education	\$0.00	\$0.00	\$0.00	\$825,291.76	\$0.00	(\$825,291.76)	0.00
55	Textbook/Stu Matrl Revolv	\$0.00	\$0.00	\$0.00	\$39,380.19	\$0.00	(\$39,380.19)	0.00
63	Title IV FY24	\$0.00	\$0.00	\$1,218.66	\$16,537.62	(\$1,218.66)	(\$17,756.28)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$0.00	\$478,581.05	\$0.00	(\$478,581.05)	0.00
69	Title III (Eng Lang Acquis) FY24	\$0.00	\$0.00	\$0.00	\$72,593.00	\$0.00	(\$72,593.00)	0.00
72	Title III (Eng Lang Acquis) FY25	\$0.00	\$0.00	\$0.00	\$10,635.40	\$0.00	(\$10,635.40)	0.00
73	Title IV FY25	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	(\$10,368.00)	0.00
76	Title I (Chapter 1) FY24	\$0.00	\$0.00	\$2,250.24	\$1,009,058.97	(\$2,250.24)	(\$1,011,309.21)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$3,323.60	\$0.00	(\$3,323.60)	(\$3,323.60)	0.00
83	Homeless Children & Youth Grant	\$0.00	\$0.00	\$0.00	\$18,657.19	\$0.00	(\$18,657.19)	0.00
89	Grant Account	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
93	Title I FY25	\$0.00	\$0.00	\$0.00	\$255,191.58	\$0.00	(\$255,191.58)	0.00
95	Aquatics	\$0.00	\$0.00	\$15,790.72	\$12,265.85	(\$15,790.72)	(\$28,056.57)	0.00
Fund Totals		\$0.00	\$0.00	\$637,676.34	\$45,481,198.84	(\$637,676.34)	(\$46,118,875.18)	0.00