

Budget Summary of Funds 12-18-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$13,448.83	\$10,826.74	(\$13,448.83)	(\$24,275.57)	0.00
06	General Fund	\$37,088,589.00	\$37,088,589.00	\$7,078,546.79	\$24,713,301.66	\$30,010,042.21	\$5,296,740.55	0.14
07	Federal Funds	\$287,495.00	\$287,495.00	\$72,229.50	\$178,563.15	\$215,265.50	\$36,702.35	0.13
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$3,057,715.50	\$6,879,142.82	\$8,529,231.50	\$1,650,088.68	0.14
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$157,354.45	\$351,874.58	\$445,289.55	\$93,414.97	0.16
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$3,840,367.83	\$7,479,688.16	\$13,245,632.17	\$5,765,944.01	0.34
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$281,999.52	\$666,290.59	\$1,161,580.48	\$495,289.89	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	\$2,615,715.21	\$1,532,700.26	\$6,713,287.79	\$5,180,587.53	0.56
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	\$1,036,925.69	\$1,386,764.38	\$4,214,074.31	\$2,827,309.93	0.54
26	Professional Development	\$200,000.00	\$200,000.00	\$19,642.05	\$2,174.27	\$180,357.95	\$178,183.68	0.89
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$186,075.87	\$274,068.65	\$688,924.13	\$414,855.48	0.47
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$2,934,914.30	\$5,276,420.63	\$8,858,585.70	\$3,582,165.07	0.30
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$230,607.65	\$602,918.89	\$1,086,392.35	\$483,473.46	0.37
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$78,555.85)	\$44,677.08	\$188,555.85	\$143,878.77	1.31
47	Insurance Reserves	\$0.00	\$0.00	\$0.00	\$4,602.53	\$0.00	(\$4,602.53)	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 Matrl Revolv	\$200,000.00	\$200,000.00	\$59,647.08	\$785.20	\$140,352.92	\$139,567.72	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	\$7,626.93	\$0.00	\$4,384.07	\$4,384.07	0.37
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$3,538.71	\$319.00	\$21,919.29	\$21,600.29	0.85
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	\$15,846.65	\$56,797.27	\$56,319.35	(\$477.92)	-0.01
73	Title IV FY25	\$71,859.00	\$71,859.00	\$28,224.88	\$14,091.29	\$43,634.12	\$29,542.83	0.41
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	\$18,688.09	\$0.00	(\$18,688.09)	(\$18,688.09)	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	(\$2,335.49)	\$3,665.25	\$902,811.49	\$899,146.24	1.00
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	\$334,241.05	\$859,038.38	\$910,787.95	\$51,749.57	0.04
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$45,890.70	\$80,719.59	\$114,755.30	\$34,035.71	0.21
95	Aquatics	\$241,306.00	\$241,306.00	\$142,538.77	\$10,117.85	\$98,767.23	\$88,649.38	0.37
Fund Totals		\$115,940,661.00	\$115,940,661.00	\$32,403,912.33	\$50,610,518.22	\$83,536,748.67	\$32,926,230.45	0.28